ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year

2023

SIGNATURE/DATE	SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on 10/13/2023 contain(s) the data for the AFR described above.
Date

Superintendent Signature	Business Manager Signature
Rebecca Stone Superintendent (Typed Name)	Michael Murray Business Manager (Typed Name)
Michael Murray District Contact Employee	(928) 505-6936 Telephone Number
	mmurray@lhusd.org Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	$	33,316,987
2. Classroom Site Funds (from page 3, line 13)	$	4,236,264
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$	1,378,716

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

FUNDS AVAILABLE		MAINTENANCE AND OPERATION FUND 001 ACTUAL	UNRESTRICTED CAPITAL OUTLAY FUND 610 ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	BOND BUILDING FUND 630 ACTUAL	DEBT SERVICE FUND 700 (4) ACTUAL	
Beginning Fund Balance (1)	1.	17,697,028	5,408,373	592,889	4,423,084	40,480	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	24,773,251	2,412,536	0		3,741,007	2.
1140 Penalties and Interest on Taxes	3.	0					3.
1280 Revenue in Lieu of Taxes	4.	0	0	0		0	4.
1311 Tuition from Individuals Excluding Summer School	5.	0	0			0	5.
1312 Tuition from Individuals for Summer School	6.	0	0			0	6.
1320 Tuition from Other Arizona Districts	7.	0	0			0	7.
1330 Tuition from Out-of-State Districts	8.	0	0			0	8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.
1350 Tuition from Other Government Sources Within Arizona	10.	12,250	0			0	10.
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11.
1410 Transportation Fees from Individuals	12.	0	0			0	12.
1420 Transportation Fees from Other Arizona Districts	13.	0	0			0	13.
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0	14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0			0	15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0	16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0			0	17.
1500 Investment Income	18.	994,168	0	0	0	434,959	18.
Other (Specify) (2) 1980, 1990, 1983, 1984	19.	1,970	43,438	0	0	0	19.
Subtotal (lines 2-19)	20.	25,781,639	2,455,974	0	0	4,175,966	20.
2000 County							
2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	22,650	3,532				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify)	24.	0	0				24.
Subtotal (lines 21-24)	25.	22,650	3,532				25.
3000 State							
3100 Unrestricted	26.	357,682	0				26.
3110 State Equalization Assistance	27.	6,038,730	322,227				27.
3120 Additional State Aid	28.	5,958,015	0				28.
Other (Specify)	29.	0	0			0	29.
Subtotal (lines 26-29)	30.	12,354,427	322,227			0	30.
4000 Federal							
4100 Unrestricted Revenue Received Directly from the Federal Government	31.	0					31.
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0					32.
							33.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0					33.
4800 Revenue in Lieu of Taxes	34.	0					34.
4900 Revenue for/on Behalf of the District	35.	0					35.
Other (Specify)	36.	0				0	36.
Subtotal (lines 31-36)	37.	0				0	37.
Total Fund Revenue (lines 20, 25, 30, and 37)	38.	38,158,716	2,781,733	0	0	4,175,966	38.
5100 Issuance of Bonds	39.				14,340,794	0	39.
5200 Fund Transfers-In	40.	0	0	0	0	0	40.
Other (Specify)	41.	0	0	0	0	0	41.
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	55,855,744	8,190,106	592,889	18,763,878	4,216,446	42.
Total Expenditures	43.	33,316,987	1,378,716	73,876	3,860,262	3,659,062	43.
6900 Other Financing Uses and Other Items Including Transfers-Out	44.	0	0	0	0	0	44.
TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	33,316,987	1,378,716	73,876	3,860,262	3,659,062	45.
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	22,538,757	6,811,390	519,013	14,903,616	557,384	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvin account cash balance of 10,000 at 7/1/22.

(2) The Government Property Lease Excise Tax revenue included on line 19 is 0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of 10,000 at 6/30/23.

(4) Debt Service Fund, interest expenditures amount: 1,536,812

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6,600	Other 6,800	Totals Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in Actual	
100 Regular Education											
1000 Instruction	1.	9,177,633	3,297,929	532,214	88,607	0	22,654,686	13,096,383	11,827,566	10.7%	1.
2000 Support Services											
2100 Students	2.	686,920	302,692	14,609	44,429	0	1,567,026	1,048,650	779,180	34.6%	2.
2200 Instructional Staff	3.	782,710	310,237	48,887	26,998	0	1,804,266	1,168,832	1,004,034	16.4%	3.
2300 General Administration	4.	223,118	322,612	116,881	158	13,903	1,274,233	676,672	540,050	25.3%	4.
2400 School Administration	5.	1,780,240	547,032	45,506	15,248	1,200	3,140,099	2,389,226	2,051,450	16.5%	5.
2500 Central Services	6.	1,086,766	344,160	297,408	17,656	13,764	3,313,189	1,759,754	1,481,659	18.8%	6.
2600 Operation & Maintenance of Plant	7.	1,809,963	749,142	957,065	1,885,905	2,050	8,131,823	5,404,125	4,924,991	9.7%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	66,925	28,444	28	55,190	0	162,674	150,587	119,002	26.5%	9.
610 School-Sponsored Cocurricular Activities	10.	78,656	16,109	0	0	98	103,646	94,863	77,221	22.8%	10.
620 School-Sponsored Athletics	11.	186,568	60,238	84,167	0	0	398,796	330,973	335,837	-1.4%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	11,280	2,310	1,200	0	0	13,642	14,790	13,620	8.6%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	15,890,779	5,980,905	2,097,965	2,134,191	31,015	42,564,080	26,134,855	23,154,610	12.9%	14.
200 and 300 Special Education											
1000 Instruction	15.	2,884,534	1,303,873	105,609	2,909	0	4,801,017	4,296,925	4,263,916	0.8%	15.
2000 Support Services											
2100 Students	16.	609,832	223,411	168,939	10,602	0	1,349,683	1,012,784	1,257,650	-19.5%	16.
2200 Instructional Staff	17.	169,508	73,288	32	0	1,050	135,713	243,878	142,156	71.6%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	52,244	11,079	1,381	493	0	72,867	65,197	60,988	6.9%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	821	0	770	821	473	73.6%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	3,716,118	1,611,651	275,961	14,825	1,050	6,360,050	5,619,605	5,725,183	-1.8%	24.
400 Pupil Transportation	25.	726,013	385,675	38,593	132,569	20	1,469,908	1,282,870	1,121,895	14.3%	25.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	199,646	80,011	0	0	0	270,419	279,657	277,797	0.7%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	20,532,556	8,058,242	2,412,519	2,281,585	32,085	50,664,457	33,316,987	30,279,485	10.0%	32.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures Budget	Total Expenditures Actual	Total Expenditures Prior Year Actual	% Increase/ Decrease in Actual	Ending Fund Balance
Classroom Site Fund 010														
Revenues														
CSF Revenue	1.		4,501,033											
Interest Income and Other Revenues	2.		33,192											
Total Revenues (lines 1 and 2)	3.		4,534,225											
Expenditures														
1000 Instruction	4.			3,036,076	846,653	0	0	0	0	5,163,149	3,882,729	4,182,457	-7.2%	
2100 Support Services - Students	5.			171,080	49,467	0	0	0	0	148,000	220,547	183,083	20.5%	
2200 Support Services - Instructional Staff	6.			105,280	27,708	0	0		0	51,241	132,988	103,219	28.8%	
2300 Support Services - General Administration	7.					0				0	0	0	0.0%	
2500 Central Services	8.								0	0	0	0	0.0%	
3300 Community Services Operations	9.			0	0	0				0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.							0		0	0	0	0.0%	
5000 Debt Service	11.								0	0	0	0	0.0%	
Total Expenditures (lines 4-11)	12.			3,312,436	923,828	0	0	0	0	5,362,390	4,236,264	4,468,759	-5.2%	
Total Classroom Site Fund	13.	861,356	4,534,225	3,312,436	923,828	0	0	0	0	5,362,390	4,236,264	4,468,759	-5.2%	1,159,317

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in Actual
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	54,288		285,785			2,047	1,515,218	342,120	239,295	43.0%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	519	10,923	9,935			0	77,937	21,377	21,563	-0.9%
2300, 2400, 2500, 2900 Administration	4.	0		285,897	18,758		0	0	461,815	304,655	382,492	-20.3%
2600 Operation & Maintenance of Plant	5.	0		7,011	174,946			(1)	605,845	181,956	26,442	588.1%
2700 Student Transportation	6.	0		2,346	70,211			(1)	620,000	72,556	0	--
3000 Operation of Noninstructional Services	7.	0		0	187			0	6,631	187	6,631	-97.2%
4000 Facilities Acquisition and Construction	8.	0		0	0			265,806	4,802,008	265,806	90,051	195.2%
5000 Debt Service	9.					190,059	0		0	190,059	0	--
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	54,807	306,177	559,822	190,059	0	267,851	8,089,454	1,378,716	766,474	79.9%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211: **Budget** 0 **Actual** 0

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	8,089,454	1,378,717	5,000,000	3,860,262	0	0	592,888	73,876	1.
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	4,802,008	265,806	3,400,000	2,473,770	0	0	0	73,876	4.
6655 Short-term Noninstructional Software Subscription	5.		308,223		0		0		0	5.
6710 Land and Improvements	6.	0	0	0	0	0	0	592,888	0	6.
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0	7.
673X Furniture and Equipment	8.	1,495,972	216,772	500,000	27,634	0	0	0	0	8.
673X Vehicles	9.	150,000	80,665	600,000	719,864	0	0	0	0	9.
673X Technology-Related Hardware and Software	10.	490,413	262,385	500,000	395,763	0	0	0	0	10.
6831, 6832, 6833 Redemption of Principal	11.	0	190,059	0	0	0	0	0	0	11.
6841, 6842, 6843, 6850 Interest	12.	0	0	0	233,024	0	0	0	0	12.
Total (lines 2-12)	13.	6,938,393	1,323,910	5,000,000	3,850,055	0	0	592,888	73,876	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	4,802,008	265,806	3,400,000	2,473,770			592,888	73,876	14.
New Construction	15.	0	1,058,104	0	1,376,285	0	0	0	0	15.
Other	16.	2,136,385	0	1,600,000	0	0	0	0	0	16.
Total (lines 14-16)	17.	6,938,393	1,323,910	5,000,000	3,850,055	0	0	592,888	73,876	17.

Funds 610, 630, 695, and 620

1. New construction cost per square foot	$	0
2. Land acquisition costs	$	0

CAPITAL ASSETS AS OF JUNE 30, 2023

Land and Improvements	22,618,276	1.
Buildings and Improvements	107,650,296	2.
Furniture, Equipment, Vehicles, and Technology	9,978,235	3.
Construction in Progress	1,197,054	4.
Total	141,443,861	5.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS		BEGINNING FUND BALANCE ACTUAL	REVENUES ACTUAL	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1) ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	ENDING FUND BALANCE ACTUAL	GENERAL FUND			OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(16,495)	1,487,073	(13,117)	1,506,004	1,438,748	18,713		1.	1.	0	13,117	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(20,796)	311,128	(3,152)	470,844	293,442	(6,262)		2.	2.	0	3,152	2.
160 ESEA Title IV - 21st Century Schools	3.	(3,169)	23,771	(225)	29,927	20,600	(223)		3.	3.	0	225	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	128,939	(511)	169,948	128,428	0		4.	4.	0	511	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(123)	14,542	(157)	35,166	14,419	(157)		5.	5.	0	157	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0		6.	6.	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0		7.	7.	0	0	7.
220 IDEA Part B	8.	17,832	983,104	(10,825)	1,549,769	1,091,064	(100,953)		8.	8.	0	10,825	8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0		9.	9.	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0		10.	10.	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0		11.	11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	(1,238)	135,482	(1,386)	138,438	134,245	(1,387)		12.	12.	0	1,386	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0		13.	13.	0	0	13.
290 Medicaid Reimbursement	14.	753,802	219,512	0	588,435	513,710	459,604	Yes	14.	14.	0	0	14.
349 National Forest Fees	15.	3,038	894	0	0	0	3,932	Yes	15.	15.	0	0	15.
353 Taylor Grazing Fees	16.	0	0	0	0	0	0	No	16.	16.	0	0	16.
374 E-Rate	17.	392,001	5,407	0	0	46,424	350,984		17.	17.	0	0	17.
378 Impact Aid	18.	0	0	0	0	0	0	Yes	18.	18.	0	0	18.
300-399 Other Federal Projects	19.	(370,693)	3,572,003	(24,966)	0	3,412,278	(235,934)	No	19.	19.	0	24,966	19.
699 Federal Impact Aid (Construction)	20.	0	0	0	0	0	0		20.	20.	0	0	20.
Total Federal Project Funds (lines 1-20)	21.	754,159	6,881,855	(54,339)	4,488,531	7,093,358	488,317		21.				
Total COVID-19 Federal Relief Funds included in lines above	22.	(254,341)	2,962,145	(25,667)		2,891,277	(209,140)		22.	22.	0	25,667	22.

STATE PROJECTS											SOURCES (2)	USES (2)	
400 Vocational Education	23.	0	82,276	0	87,564	82,276	0		23.	23.	0	0	23.
410 Early Childhood Block Grant	24.	0	0	0	0	0	0		24	24	0	0	24
420 Ext. School Yr. - Pupils with Disabilities	25.	0	0	0	0	0	0		25.	25.	0	0	25.
425 Adult Basic Education	26.	0	0	0	0	0	0		26.	26.	0	0	26.
430 Chemical Abuse Prevention Programs	27.	0	0	0	0	0	0		27.	27.	0	0	27.
435 Academic Contests	28.	0	0	0	0	0	0		28.	28.	0	0	28.
450 Gifted Education	29.	0	0	0	0	0	0		29.	29.	0	0	29.
456 College Credit Exam Incentives	30.	10,257	8,574	0	15,000	9,553	9,278		30.	30.	0	0	30.
457 Results-based Funding	31.	1,738,182	329,488	0	275,000	228,404	1,839,266		31.	31.	0	0	31.
460 Environmental Special Plate	32.	0	0	0	0	0	0		32.	32.	0	0	32.
465-499 Other State Projects	33.	36,903	362,327	0	369,269	367,131	32,099	No	33.	33.	0	0	33.
Total State Project Funds (lines 23-33)	34.	1,785,342	782,665	0	746,833	687,364	1,880,643		34.				
Total Federal and State Projects (lines 21 and 34)	35.	2,539,501	7,664,520	(54,339)	5,235,364	7,780,722	2,368,960		35.				

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

OTHER FUNDS		BEGINNING FUND BALANCE ACTUAL	REVENUES ACTUAL	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	ENDING FUND BALANCE ACTUAL		OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900	
020 Instructional Improvement	1.	1,100,900	490,942		180,000	126,568	1,465,274	1.			1.
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.	0	0	2.
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.	0	0	4.
500 School Plant	5.	246,947	53,102	32,882	430,000	0	332,931	5.	32,882	0	5.
515 Civic Center	6.	18,616	21,776	0	13,000	7,994	32,398	6.	0	0	6.
520 Community School	7.	65,118	76,574	0	66,000	30,233	111,459	7.	0	0	7.
525 Auxiliary Operations	8.	935,543	491,358	0	800,000	376,070	1,050,831	8.	0	0	8.
526 Extracurricular Activities Fees Tax Credit	9.	1,458,642	452,304	0	1,400,000	519,997	1,390,949	9.	0	0	9.
530 Gifts and Donations	10.	398,853	216,469	0	400,000	94,241	521,081	10.	0	0	10.
535 Career & Technical Education Projects	11.	0	0	0	0	0	0	11.	0	0	11.
540 Fingerprint	12.	14,169	0	0	14,000	2,656	11,513	12.	0	0	12.
545 School Opening	13.	0	0	0	0	0	0	13.	0	0	13.
550 Insurance Proceeds	14.	57,453	883	15,468	57,000	5,549	68,255	14.	15,468	0	14.
555 Textbooks	15.	10,924	1,084	0	10,000	0	12,008	15.	0	0	15.
565 Litigation Recovery	16.	173,083	16,721	0	172,000	0	189,804	16.	0	0	16.
570 Indirect Costs	17.	0	0	0	0	0	0	17.	0	0	17.
575 Unemployment Insurance	18.	3,389	50	0	0	0	3,439	18.	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.	0	0	19.
585 Insurance Refund	20.	33,761	502	0	0	0	34,263	20.	0	0	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.	0	0	21.
595 Advertisement	22.	9,548	142	0	9,500	0	9,690	22.	0	0	22.
596 Career Technical Education	23.	476,593	1,024,663	0	1,327,687	702,150	799,106	23.	0	0	23.
597 Arizona Industry Credentials Incentive	24.	0	15,686	0	30,000	15,686	0	24.	0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.	0	0	25.
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	26.	0	0	26.
660 Condemnation	27.	0	0	0	0	0	0	27.	0	0	27.
665 Energy and Water Savings	28.	246,381	56,887	0	246,000	0	303,268	28.	0	0	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.	0	0	29.
691 Building Renewal Grant	30.	4,145	1,706,527	0	1,000,000	1,750,119	(39,447)	30.	0	0	30.
695 New School Facilities	31.	0	0		0	0	0	31.			31.
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.	0	0	32.
750 Permanent Funds	33.	0	0	0	0	0	0	33.	0	0	33.
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.	0	0	34.
850 Student Activities	35.	331,091	188,836		300,000	177,383	342,544	35.			35.
855 Employee Insurance Program Withholdings	36.	0	0	0	0	0	0	36.	0	0	36.
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.	0	0	37.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	0	0	1.
Class Size Reduction	60,000	50,376	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	120,000	76,192	4.
Total Expenditures (lines 1-4)	180,000	126,568	5.
Total Expenditures from accounting data		126,568	6.

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☐

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL	
Expenditures			
Teacher instructional costs and professional development		0	1.
Student certification, credentialing, or licensure costs		15,686	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		0	4.
Career exploration		0	5.
Total Expenditures (lines 1-5)	30,000	15,686	6.
Total Expenditures from accounting data		15,686	7.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2022	26,990,000	1.
2. Bonds issued during FY 2023	13,735,000	2.
3. Bonds retired during FY 2023	(2,120,000)	3.
4. Bonds Outstanding, June 30, 2023	38,605,000	4.
5. Short-term Debt Outstanding, July 1, 2022	0	5.
6. Short-term Debt Outstanding, June 30, 2023	0	6.

B. District Assessed Valuation and Other District Information

1. FY 2023 Assessed Valuations and Tax Rates

a. Primary	952,131,059	Tax Rate	3.1242
b. Secondary	952,131,059	Tax Rate	0.7541

2. Number of Schools: 8
3. Actual Days in Session: 180
4. Area of School District (Square Miles): 192

(Report this WHETHER OR NOT district changed boundaries in FY 2023)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies *(Function 1000, except line 2 amount)*	26,340,565
2. Classroom Supplies *(Function 1000, Object Code 6600)*	1,349,519
3. Administration *(Functions 2300, 2400, 2500, & 2900)*	5,604,591
4. Support Services—Students *(Function 2100)*	3,578,056
5. All Other Support Services & Operations *(Functions 2200, 2600, 2700, 3100, & 3400)*	12,330,047
6. Total Current Expenditures	49,202,778
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	5,328,275
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	43,874,503

E. Other long-term debt

1. Other Principal (object 6832)	196,890
2. Other Interest (object 6842)	0
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	415,188
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	Yes

F. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act: 0

G. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391): 0

H. Cash and Investments held at June 30, 2023

1. Sinking funds	493,139
2. Bond funds	13,174,302
3. Other funds, except for any employee retirement funds	39,061,035

I. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2023	45,662
2. Average salary of all teachers employed in FY 2022	43,581
3. Increase in average teacher salary from prior year	2,081
4. Percentage increase	4.8%

☐ Check this box if your d

Comments on Average Salary Calculation (Optional):

Average Teacher Salary is calculated on base salary only….does not include stipends, classroom site funds, benefits, etc.

J. Certified Staff Salaries and FTE (Funds 001-799 excluding 575)

	Salaries	FTE
1. Substitute Teachers (Functions 1000 & 2213)	178,250	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	11,506,892	273.3
a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)	3,043,157	89.8
b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)	8,463,735	183.5
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	2,522,155	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	503,643	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	1,299,380	
6. Other Certified Staff (All Functions)	3,738,316	

7. In FY 2023, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

a. Increasing base salary by granting years of experience on its salary schedule? (Yes or No)	Yes
b. Making payments in addition to their base salary? (Yes or No)	No

Total Certified Salary Payments from accounting data: 19,748,636

(1) This form mirrors changes to the certified salary expenditure object code range (6100 to 6149) added to the FY 2024 USFR Chart of Accounts that will be required starting in FY 2025.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
1. Quantitative Reasoning	0	0	10	14	14	15	8	6	7	7	7	8	14	110	1.
2. Verbal Reasoning	0	0	1	5	10	11	8	2	7	8	12	6	7	77	2.
3. Nonverbal Reasoning	0	0	8	9	12	11	16	9	10	7	14	6	7	109	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	19	28	36	37	32	17	24	22	33	20	28	296	4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	4,974,384	4,356,010	1.
2. Gifted Education	173,415	190,409	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	71,702	79,190	4.
5. ELL Compensatory Instruction	55,641	60,010	5.
6. Vocational and Technological Education (non-CTED)	190,124	135,149	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	894,784	798,837	8.
9. Total (lines 1-8)	6,360,050	5,619,605	9.
10. IEP required pupil transportation costs coded within Program 400	387,197	455,978	10.

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	$	243,864
9-12	$	0
Total	$	243,864

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	**6350**	47,350	42,850	1.
2. Federal Audit Expenditures - All Funds	*6330*	4,400	4,400	2.

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2023 $ 0

F. TUITION

	Tuition Expenditures				
	Operations	Capital	Debt	Total	
Type 03 Districts Only					
1. Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)	0	0	0	0	1.
2. Tuition to Other Arizona Districts for all other students (objects 6561)	0	0		0	2.
3. Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)	0	0	0	0	3.
4. Tuition to Out-of-State Districts for all other students (objects 6562)	0	0		0	4.
Non-Type 03 Districts					
5. Tuition to Other Arizona Districts (object 6561)	0	0		0	5.
6. Tuition to Out-of-State Districts (object 6562)	0	0		0	6.
All Districts					
7. Tuition to Private Schools (object 6563)	0	0		0	7.
8. Tuition to Ed Services\Coops\IGAs (object 6564)	0	0		0	8.
9. Tuition Other (object 6569) (1)	0	0		0	9.
10. Total (lines 1-9)	0	0	0	0	10.

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 001-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)		
1000 Instruction	1.	17,398,604	6,405,454	897,092	1,415,182	2,138,973	10,289				120,961	3,770	28,390,325	1.
2000 Support Services														
2100 Students	2.	2,215,677	813,574	334,956	90,010	20,872	4,251				108,651	0	3,587,991	2.
2200 Instructional Staff	3.	1,656,824	606,088	231,087	50,917	9,144	1,534				318	0	2,555,912	3.
2300 General Administration	4.	292,840	346,153	118,545	5,182	0	13,903	0			0	0	776,623	4.
2400 School Administration	5.	1,995,619	609,577	47,164	23,009	69,243	1,200				2,853	0	2,748,665	5.
2500, 2900 Central Services, Other	6.	1,254,253	400,793	396,567	304,584	79,720	14,328			0	1,686	0	2,451,931	6.
2600 Operation and Maintenance of Plant	7.	1,863,898	754,144	1,051,342	1,908,688	333,737	2,050				0	0	5,913,859	7.
2700 Student Transportation	8.	726,013	385,675	100,828	139,601	656,649	20				0		2,008,786	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	86,728	29,916	1,722,151	447,804	281,752	2,405				288	0	2,571,044	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				287	0	287	10.
3300 Community Services Operations	11.											22,785	22,785	11.
3400 Bookstore Operations	12.	78,318	29,872	3,000	152,532	187	12,306				0	0	276,215	12.
Total (lines 1-12)	13.	27,568,774	10,381,246	4,902,732	4,537,509	3,590,277	62,286	0		0	235,044	26,555	51,304,423	13.
From Federal Funds	14.	2,691,815	1,014,692	505,302	945,923	1,424,700	2,101	0		0	0	0	6,584,533	14.
From State and Local Sources	15.	24,876,959	9,366,554	4,397,430	3,591,586	2,165,577	60,185	0		0	235,044	26,555	44,719,890	15.
4000 Facilities Acquisition and Construction	16.	0	0	4,607,606	0	99,166	0				0	0	4,706,772	16.
5000 Debt Service	17.								2,732,078	1,536,812		0	4,268,890	17.

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	12,084,927	178,250	0	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,784,183	0	0	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,120,491	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	245,677	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	185,928	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,060,841	6.
7. Number of FTE-Certified Teachers	291	7.
8. Number of FTE-Contract Teachers	1	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	0	1.
2. 6620-6629 Energy	1,527,944	2.

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0	1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	23,771	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	128,939	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6,700	All Other (excluding 6900)	Total	
1. Program 700	0	3,770	3,770	1.
2. Program 800	0	0	0	2.
3. Program 900	0	22,785	22,785	3.
4. Total (lines 1-3)	0	26,555	26,555	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	99,166	3.
4. Total (lines 1-3)	99,166	4.
5. 6450 Construction	4,607,606	5.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	87,988	1.
2. 6432 Technology-Related Repairs and Maintenance	83,141	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	74,071	4.
5. 6641-43 Software reported in library books, texbooks, or instructional aids	1,078,637	5.
6. 6650 and 6655 Supplies–Technology-Related and Short-term noninstructional software subscriptions	365,502	6.
7. 6737-38 Technology-Related Hardware & Software (less than $5,000)	1,992,917	7.
8. Subtotal (Lines 1-7)	3,682,256	8.
9. 6739 Technology-Related Hardware & Software ($5,000 or more)	174,721	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	196,890	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	415,188	11.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	1,223,031	1.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

Current Expenditures from COVID-19 federal relief funds		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
1000 Instruction	1.	117,436	23,027	0	730,873	471,958	0			0	0	0	**1,343,294**
2100, 2200 Student Support Services	2.	405,584	137,903	27,506	22,693	7,833	0			0	0	0	**601,519**
2300, 2500, 2900 Other Support Services	3.	87,828	32,045	42,528	2,237	0	0	0	0	0	0	0	**164,638**
2400 School Administration	4.	78,752	12,676	0	0	0	0			0	0	0	**91,428**
2600 Operation and Maintenance of Plant	5.	49,888	4,149	79,451	9,453	43,965	0			0	0	0	**186,906**
2700 Student Transportation	6.	0	0	0	0	0	0			0	0	0	**0**
3100 Food Service Operations	7.	0	0	0	0	0	0			0	0	0	**0**
3200 Enterprise Operations	8.	0	0	0	0	0	0			0	0	0	**0**
3300 Community Services Operations	9.	0	0	0	0	0	0				0	0	**0**
3400 Bookstore Operations	10.	0	0	0	0	0	0			0	0	0	**0**
Other	11.	0	0	0	0	99,166	0	0	0	0	404,327	0	**503,493**
Total (lines 1-12)	12.	**739,488**	**209,800**	**149,485**	**765,256**	**622,922**	**0**	**0**	**0**	**0**	**404,327**	**0**	**2,891,278**

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	0	0
2. 6432 Technology-Related Repairs and Maintenance	0	0
3. 6443 Rental of Computers and Related Equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies–Technology-Related	0	0
6. 6737-38 Technology-Related Hardware & Software (less than $5,000)	523,755	471,958
7. 6739 Technology-Related Hardware & Software ($5,000 or more)	99,166	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	736,804	736,804
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	404,327	404,327

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	25,667

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	99,166
2. Programs 100-630, All functions, Object 67XX	622,922

COVID-19 federal relief funds	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	FY 2023 Expenditures and Other Financing Uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	952,909	483,432	462,980	0	**6,497**
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	3,955,053	1,040,851	1,363,923	1,446,786	**103,493**
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	8,941,412	0	254,548	1,308,109	**7,378,755**
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0	**0**
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	1,348,756	1,348,756	0	0	**0**
6. Other COVID-19 Federal Relief Funds	1,027,203	233,991	231,919	162,050	**399,243**
7. Total	**16,225,333**	**3,107,030**	**2,313,370**	**2,916,945**	**7,887,988**

Total FY 2023 expenditures + other financing uses **2,916,945**

		CTDS NUMBER	080201000
I certify that the Annual Financial Report of Lake Havasu Unified School District, Mohave County, for fiscal year 2023 was approved by the Governing Board on October 5, 2023, and that the complete Annual Financial Report may be reviewed by contacting Michael Murray at the District Office, telephone (928) 505-6936, during normal business hours.	Avg. Daily Membership	2022	2023
	Attending	5,094.1462	5,107.8162
	2023 Tax Rates:	Primary	Secondary
		3.1242	0.7541

Kyle Neidermann
President of the Governing Board

Rev. 9/23 Arizona Department of Education and Auditor General

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	General Fund
Regular Education				42,564,080	26,134,855		
Special Education				6,360,050	5,619,605		
Pupil Transportation				1,469,908	1,282,870		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				270,419	279,657		
Maintenance and Operation Total	17,697,028	38,158,716	0	50,664,457	33,316,987	22,538,757	Yes
Classroom Site Funds	861,356	4,534,225		5,362,390	4,236,264	1,159,317	
Instructional Improvement	1,100,900	490,942		180,000	126,568	1,465,274	
Unrestricted Capital Outlay	5,408,373	2,781,733	0	8,089,454	1,378,716	6,811,390	Yes
Adjacent Ways	592,889	0	0	592,888	73,876	519,013	
Bond Building	4,423,084	0	14,340,794	5,000,000	3,860,262	14,903,616	
Other Capital Funds	246,381	56,887	0	246,000	0	303,268	
New School Facilities	0	0		0	0	0	
Federal Projects	754,159	6,881,855	(54,339)	4,488,531	7,093,358	488,317	
State Projects	1,785,342	782,665	0	746,833	687,364	1,880,643	
County, City, and Town Grants	0	0	0	0	0	0	
English Language Learner	0	0	0	0	0	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	246,947	53,102	32,882	430,000	0	332,931	Yes
Food Service	0	0	0	0	0	0	
Civic Center	18,616	21,776	0	13,000	7,994	32,398	
Community School	65,118	76,574	0	66,000	30,233	111,459	
Auxiliary Operations	935,543	491,358	0	800,000	376,070	1,050,831	Yes
Extracurricular Activities Fees	1,458,642	452,304	0	1,400,000	519,997	1,390,949	
Gifts and Donations	398,853	216,469	0	400,000	94,241	521,081	No
Career & Technical Education Projects	0	0	0	0	0	0	
Fingerprint	14,169	0	0	14,000	2,656	11,513	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	57,453	883	15,468	57,000	5,549	68,255	Yes
Textbooks	10,924	1,084	0	10,000	0	12,008	
Litigation Recovery	173,083	16,721	0	172,000	0	189,804	Yes
Indirect Costs	0	0	0	0	0	0	Yes
Unemployment Insurance	3,389	50	0	0	0	3,439	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	33,761	502	0	0	0	34,263	
Grants and Gifts to Teachers	0	0	0	0	0	0	
Advertisement	9,548	142	0	9,500	0	9,690	Yes
Career Technical Education	476,593	1,024,663	0	1,327,687	702,150	799,106	
Arizona Industry Credentials Incentive	0	15,686	0	30,000	15,686	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	40,480	4,175,966	0	3,813,522	3,659,062	557,384	
Emergency Deficiencies Correction	0	0	0	0	0	0	
Building Renewal Grant	4,145	1,706,527	0	1,000,000	1,750,119	(39,447)	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	331,091	188,836	0	300,000	177,383	342,544	
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	
Self-Insurance	1,292,374	7,450,996	(7,138,552)	0	0	1,604,818	
Intergovernmental Agreements	439,711	98,107	0	100,000	152,250	385,568	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	0	0	0	0	0	0	

Additional fund balance reserve information
(See Fund Balance Reserve tab for more detail)

(1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2023.

(2) The District's targeted fund balance reserve for FY 2023 was: 0

(3) The District's actual fund balance reserve for FY 2023 was: 0

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

Revenue Object Codes/Expenditure Function Codes		Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures Budget	Total Expenditures Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	0									1.
Investment Income and Other Revenues	2.	0									2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support Services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0	6.
2300 General Administration	7.		0	0	0	0	0	0	0	0	7.
2400 School Administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central Services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (*must agree with the AFR page 6, line 3)*	13.	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.	0									14
Investment Income and Other Revenues	15.	0									15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support Services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.		0	0	0	0	0	0	0	0	19.
2300 General Administration	20.		0	0	0	0	0	0	0	0	20.
2400 School Administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central Services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (*must agree with the AFR page 6, line 4)*	26.	0	0	0	0	0	0	0	0	0	26.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

This tab presents information on the amount and planned use of the District's fund balance reserves to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines used to establish target fund balance reserve amounts.

	Funds														
	General Fund*			Capital Projects Fund				Special Revenue Funds							
	Maintenance and Operations Fund	Unrestricted Capital Outlay Fund (if included in the General Fund)	Other funds reported in the General Fund	Unrestricted Capital Outlay Fund (if not included in the General Fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and State Grants	Other special revenue funds	Debt Service Funds	Permanent Fund	Enterprise funds	Internal Services Funds	Total all funds
Prior year ending fund balance															
1. Ending fund balance reported in FY 2022 AFR	17,697,028	5,408,373	2,179,414	0	4,423,084	592,889	250,526	861,356	1,782,661	3,908,667	40,480	0	0	1,732,085	38,876,563
Current year ending fund balance															
2. Total FY 2023 ending fund balance	22,538,757	6,811,390	2,115,047	0	14,903,616	519,013	263,821	1,159,317	1,905,424	4,720,595	557,384	0	0	1,990,386	57,484,750
FY 2023 ending fund balance details:															
3.a Fund deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.b Fund balance exceeding budget capacity in budget-controlled funds	0	0		0		0		0	0						0
3.c Planned to be spent in FY 2024 to support budgeted spending	5,000,000	2,000,000	750,000	0	9,000,000	200,000	100,000	500,000	1,000,000	3,000,000		0	0	0	21,550,000
3.d Maintained for debt retirement after FY 2024										0	557,384	0	0	0	557,384
3.e Maintained for capital projects after FY 2024		0	0	0	0	0	0	0	0	0		0	0	0	0
3.f Maintained for retirement contributions after FY2024	1,000,000	0	0	0	0	0	0	0	0	0		0	0	0	1,000,000
3.g Maintained for self-insurance or OPEB after FY 2024														0	0
3.h Maintained for future financial stability	16,538,757	4,811,390	1,365,047	0	5,903,616	319,013	163,821	659,317	905,424	1,720,595		0	0	1,990,386	34,377,366
3.i *other purposes (Specify)*	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.j *other purposes (Specify)*	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.k Total FY 2023 ending fund balance	22,538,757	6,811,390	2,115,047	0	14,903,616	519,013	263,821	1,159,317	1,905,424	4,720,595	557,384	0	0	1,990,386	57,484,750

*See the Summary tab, column K, to identify which funds are included in the General Fund for financial statement reporting purposes.

B. Fund balance policy

	District establishes a targeted fund balance reserve level?	Governing Board policy number (indicate "N/A" if no policy exists):
1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (Yes or No in cell F28) If the District has an adopted Governing Board policy, enter the policy number in the box provided (cell G28).	No	N/A

If question 1 was answered yes, answer questions 2 through 6 below. All Districts should respond to question 7.

2. Describe the guidance the District used in establishing its adopted reserve level policy and/or used in planning for its FY 2023 targeted fund balance reserve levels:

3. What funds are included in the District's targeted fund balance reserve?

4. What, if any, Section A, line 3 fund balance purposes are excluded from the District's targeted fund balance reserve?

	Percentage		Factor	Additional Information
5. If the targeted fund balance amount was determined by applying a percentage to a set factor, identify that percentage and factor:		of the Districts'		

	Targeted fund balance reserve amount	Actual fund balance reserve amount
6. Indicate the total targeted fund balance reserve and actual fund balance reserve amounts for the end of FY 2023.		

All Districts should respond to question 7.

7. The District plans to take the following actions related to its ending fund balance in FY 2024 and thereafter:

The District has established a short term and long term view to better address immediate needs and multi-year financial stability. The District is in the process of dealing with an expiring override, final issuance of bond funds, and expiring federal funding relating to COVID-19. The District's fund balances provide stability during these transitions while planning and timing for future funding renewals (override, etc.) take place, all while being mindful of economic and political realities.

DISTRICT NAME Lake Havasu Unified School District #1 **COUNTY** Mohave **CTDS NUMBER** 080201000

This page identifies coding errors noted in the district's accounting records. The formulas on pages 1 through 4 and 9 will not include these miscoded amounts. Miscodings are identified in column G by pink or purple highlighting and must be corrected, before submitting the AFR, as described below.

Amounts identified in pink highlighted cells will materially misstate the amounts reported on the respective pages. Districts with amounts shown in pink-shaded cells will need to make journal entries in their accounting records to bring total miscoded amounts for the fund or page, as applicable, below the respective threshold amount shown in Column J.

Amounts identified in purple highlighted cells should not be coded to the fund or object used, as applicable. Districts with amounts shown in purple-shaded cells will need to make journal entries in their accounting records to correct the fund or object code, as applicable, for each line.

After corrections have been made in the accounting records, districts should upload the corrected version of their accounting records into the Accounting Data tab. Districts may use a new copy of the AFR file or should follow step 18 in the "Checking and copying your data to the AFR file" section of the Data Uploading Instructions (linked below).

Data Uploading Instructions **USFR Chart of Accounts**

Revenue object code corrections needed for accurate reporting on Page 1

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		
1.	Federal revenues are not allowed in Fund 610	610			4000-4999	$0	1.	610
2.	County revenues are not allowed in Fund 620	620			2000-2999	$0	2.	620
3.	State revenues are not allowed in Fund 620	620			3000-3999	$0	3.	
4.	Federal revenues are not allowed in Fund 620	620			4000-4999	$0	4.	
5.	County revenues are not allowed in Fund 630	630			2000-2999	$0	5.	630
6.	State revenues are not allowed in Fund 630	630			3000-3999	$0	6.	
7.	Federal revenues are not allowed in Fund 630	630			4000-4999	$0	7.	
8.	County revenues are not allowed in Fund 700	700			2000-2999	$0	8.	700

Maintenance and Operations Fund corrections needed for accurate reporting on Page 2

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
9.	Do not use Program codes 000-099	001	000-099		6100-6899	$0	9.	
10.	Expenditures in Function 2700 not coded to Programs 400, 513	001	100-399, 500-512, 514-999	2700-2799	6100-6899	$0	10.	
11.	Expenditures coded to unallowable 500 range programs	001	500-510, 520-529, 540-549, 560-599		6100-6899	$0	11.	
12.	Expenditures coded to unallowable 600 range programs	001	600-609, 640-699		6100-6899	$0	12.	
13.	Function 4000 not allowed in Fund 001	001		4000-4999	6100-6899	$0	13.	
14.	Function 5000 not allowed in Fund 001	001		5000-5999	6100-6899	$0	14.	
15.	Expenditures for Object 6700 are not allowed in Fund 001	001			6700-6799	$0	15.	

Classroom Site Fund corrections needed for accurate reporting on Page 3

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
16.	Unallowable revenues coded to Fund 010	010			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	16.	
17.	Function 2300 should only be coded to object 652X	010		2300	6000-6519, 6530-6800	$0	17.	
18.	Object 6100 should not be coded to Function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6100	$0	18.	
19.	Object 6200 should not be coded to Function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6200	$0	19.	
20.	Object 6300,6400,6500 should not be coded to Function codes 2400-3200 and 3400-5000	010		2400-3200, 3400-5000	6300, 6400, 6500	$0	20.	
21.	Object 6600 should not be coded to Function codes 2300-5000	010		2300-5000	6600	$0	21.	
22.	Object 6700 should not be coded to Function codes 2200-3900 and 5000	010		2200-3900, 5000	6700	$0	22.	
23.	Object 6800 should not be coded to Function codes 2300-2400 and 2600-4000	010		2300-2400, 2600-4000	6800	$0	23.	

Unrestricted Capital Outlay Fund corrections needed for accurate reporting on Page 4

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
24.	Object 6730 should be coded to 6731-6739	610			6730	$0	24.	610
25.	Object 6730 should be coded to 6731-6739	620			6730	$0	25.	620
26.	Object 6730 should be coded to 6731-6739	630			6730	$0	26.	630
27.	Object 6730 should be coded to 6731-6739	695			6730	$0	27.	695

National Public Education Financial Survey (NPEFS) Reporting corrections needed for accurate reporting on Page 9 (all funds 001-799, except 575)

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount	
28.	Do not use Program codes 700-900 for Function 2700	001-799 (excl. 575)	700-999	2700-2799	6100-6899	$0	28.
29.	Do not use Function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	($1,120)	29.
30.	Do not use Function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	$0	30.
31.	Do not use Function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	$0	31.
32.	Do not use Function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	$0	32.
33.	Do not use Function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	$0	33.
34.	Do not use Function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	$0	34.
35.	Do not use Function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	$0	35.
36.	Do not use Function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	$0	36.
37.	Do not use Function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	$0	37.
38.	Function 5000 should only be coded to Object codes 683X, 684X, and 686X.	001-799 (excl. 575)		5000-5999	6100-6829, 6850-6859, 6870-6999	$0	38.
39.	Function 6000 should only be coded to Object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	$0	39.
40.	Do not use Function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	$0	40.
41.	Do not use Function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	$0	41.
42.	Do not use Function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	$0	42.
43.	Do not use Object codes 0000-0099	001-799 (excl. 575)			0000-0099	$0	43.
44.	Do not use Object codes 6000-6099	001-799 (excl. 575)			6000-6099	($1,120)	44.
45.	Do not use Object codes 6800-6809	001-799 (excl. 575)			6800-6809	$0	45.
46.	Object 6820 should only be coded to Function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	$0	46.
47.	Expenditures coded to 6830 and 6834-39 should be coded to 6831, 6832, or 6833	001-799 (excl. 575)			6830, 6834-39	$0	47.
48.	Object 6831 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	$0	48.
49.	Object 6832 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	$0	49.
50.	Expenditures coded to 6840 and 6844-49 should be coded to 6841, 6842, or 6843	001-799 (excl. 575)			6840, 6844-49	$0	50.
51.	Object 6841 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	$0	51.
52.	Object 6842 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	$0	52.
53.	Object 6850 should be coded to Function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	$0	53.
54.	Do not use Object codes 7000-7999	001-799 (excl. 575)			7000-7999	$0	54.
55.	Do not use Object codes 8000-8999	001-799 (excl. 575)			8000-8999	$0	55.
56.	Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	$0	56.

District Name	Lake Havasu Unified School District #1
CTDS Number	080201000
County	Mohave

Districts must complete all required detail for each school site, including districts with only 1 school.

School #	School Name	School CTDS	Unweighted Attending Student Count	Unit Code(s)	Primary Unit Code	Comments
Districtwide		080201000		520, 521, 522, 523, 524, 525,	500	
Private Schools						
CTED (Member Districts)						
School 1	Smoketree Elementary	080201101		101	101	
School 2	Thunderbolt Middle School	080201102		102	102	
School 3	Havasupai Elementary	080201103		103	103	
School 4	Starline Elementary	080201104		104	104	
School 5	Nautilus Elementary	080201105		105	105	
School 6	Oro Grande Classical Academy	080201106		106	106	
School 7	Jamaica Elementary	080201109		109	109	
School 8	Lake Havasu High School	080201207		207	207	
School 9	HavasuOnline	080201210		210	210	
School 10	Our Lady of the Lake - private school			250	250	
School 11						
School 12						
School 13						
School 14						
School 15						
School 16						
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Element Name	Element	Description
FUND	001	Maintenance & Operation
FUND	010	Classroom Site (Total)
FUND	011	Classroom Site (Base Salary)
FUND	012	Classroom Site (Performance Pay)
FUND	013	Classroom Site (Other)
FUND	020	Instructional Improvement Programs
FUND	021	Instructional Improvement Compensation
FUND	071	English Language Learner (ELL)
FUND	072	Compensatory Instruction
FUND	100	ESEA Title I
FUND	101	ESEA TITLE I - 7/1-9/30
FUND	140	ESEA Title II
FUND	161	ESEA Title IV
FUND	180	ESEA Rural & Low Income Schools
FUND	190	ESEA Title III
FUND	220	IDEA Basic
FUND	221	IDEA Preschool
FUND	227	ARP-IDEA PRESCHOOL
FUND	228	ARP-IDEA BASIC
FUND	260	CTE Federal Perkins
FUND	290	Medicaid Reimbursement
FUND	291	Medicaid Fee for Service
FUND	326	ESSER
FUND	327	Governors Emergency Education Relief
FUND	328	Enrollment Stability Grant Program
FUND	336	ESSER II
FUND	346	ESSER III
FUND	349	National Forest Fees
FUND	374	E-Rate
FUND	375	Emergency Connectivity Fund (ECF)
FUND	376	Targeted Support & Improvement Grant (TSI)
FUND	400	CTE State Priority
FUND	450	Gifted Education Grant
FUND	456	College Credit Exam Incentives
FUND	457	Results Based Funding
FUND	465	Pre-K Grant (First Things First)
FUND	466	Dyslexia Training Designee Grant
FUND	468	Arizona New Teacher Project
FUND	482	Rural Assistance
FUND	485	School Safety Program
FUND	500	School Plant (Lease Over 1 Yr)
FUND	504	School Plant Sale
FUND	510	Food Service

FUND	515	Civic Center
FUND	520	Community School
FUND	521	Community School - Childcare Stabilization Grant
FUND	525	Auxiliary Operations
FUND	526	Extracurricular Activity Fees-Tax Credit
FUND	530	Gifts and Donations
FUND	540	Fingerprinting
FUND	550	Insurance Proceeds
FUND	555	Textbooks
FUND	565	Litigation Recovery
FUND	570	Indirect Costs
FUND	575	Unemployment Insurance
FUND	585	Insurance Refund
FUND	595	Advertising
FUND	596	Career Technical Education
FUND	597	AZ Industry Credential Incentive
FUND	610	Unrestricted Capital Outlay
FUND	620	Adjacent Ways
FUND	630	Bond Building
FUND	665	Energy & Water Savings
FUND	691	Building Renewal Grant
FUND	700	Debt Service
FUND	850	Student Activities
FUND	955	Intergovernmental Agreements
FUND	980	Internal Service Funds
FUND	990	Food Service Clearing Bank Account
FUND	991	Payroll & Benefits Misc Bank Accounts
FUND	995	Clearing Bank Account
FUND	999	Revolving Bank Account
PROGRAM	000	N/A
PROGRAM	100	Regular Education
PROGRAM	101	KINDERGARTEN
PROGRAM	104	K-3 INSTRUCTION
PROGRAM	105	Academy
PROGRAM	200	Special Education
PROGRAM	213	Speech/Language Impairment
PROGRAM	240	Gifted Education
PROGRAM	260	ELL Incremental Costs
PROGRAM	265	ELL Compensatory Instruction
PROGRAM	270	Vocational & Technical Ed
PROGRAM	290	Occupational/Physical Therapy
PROGRAM	291	Resource/Inclusion
PROGRAM	292	Student Devel Center
PROGRAM	293	Extended School Year

PROGRAM	295	Homebound Instruction
PROGRAM	296	Psychologist
PROGRAM	297	Student Transition Center
PROGRAM	298	Preschool Instruction-All
PROGRAM	300	Career Technical Education
PROGRAM	301	Accounting
PROGRAM	303	Air Transportation
PROGRAM	311	Automotive Technologies
PROGRAM	313	Business Management
PROGRAM	315	Cabinetmaking
PROGRAM	320	Culinary Arts
PROGRAM	325	Early Childhood Education
PROGRAM	326	Education Professions
PROGRAM	330	Engineering
PROGRAM	333	Fashion Design and Merchandising
PROGRAM	336	Fire Service
PROGRAM	337	Graphic Design
PROGRAM	339	Heating,Ventilation and Air Conditioning
PROGRAM	345	Digital Communication
PROGRAM	347	Law and Public Safety
PROGRAM	349	Medical Assisting Services
PROGRAM	352	Music and Audio Production
PROGRAM	354	Nursing Services
PROGRAM	358	Marketing
PROGRAM	361	Software and App Design
PROGRAM	362	Sports Medicine and Rehabilitation
PROGRAM	364	Drama/Theatre/Stagecraft
PROGRAM	368	Welding Technologies
PROGRAM	400	Pupil Transportation
PROGRAM	410	Pupil Transportation-Regular Education
PROGRAM	420	Pupil Transportation-Special Education
PROGRAM	450	CTED Central
PROGRAM	460	CTED Satellite
PROGRAM	470	Vocational and Technical Education
PROGRAM	550	K-3 Reading Program
PROGRAM	610	School-Sponsored Cocurricular Activities
PROGRAM	620	School-Sponsored Athletics
PROGRAM	630	Other Instructional Programs
PROGRAM	700	Adult Continuing Education Programs
PROGRAM	900	Community Service Programs
FUNCTION	0000	N/A
FUNCTION	1000	Instruction
FUNCTION	1001	All Athletics
FUNCTION	1002	Tax Credit All/No Preference

FUNCTION	1003	All Activities
FUNCTION	1004	Standardized Test Fees
FUNCTION	1005	Field Trips
FUNCTION	1008	Music
FUNCTION	1009	Integrated Art
FUNCTION	1013	AP Psychology
FUNCTION	1014	AP TEST FEES
FUNCTION	1015	Yearbook
FUNCTION	1016	Fellow Christian Athletes
FUNCTION	1017	Wildlife Habitat Club
FUNCTION	1018	Interact
FUNCTION	1019	Golf-Girls
FUNCTION	1020	Soccer-Girls
FUNCTION	1021	Close-Up
FUNCTION	1022	AP Biology
FUNCTION	1023	AP Physics
FUNCTION	1024	AP U.S. HISTORY
FUNCTION	1025	G4 Bible Club
FUNCTION	1026	Shining Stars
FUNCTION	1027	Calculus AB
FUNCTION	1028	We The People
FUNCTION	1029	Tutoring
FUNCTION	1030	Academic Intervention
FUNCTION	1031	Youth Court
FUNCTION	1032	Service Learning Club
FUNCTION	1036	Homework Club
FUNCTION	1038	Renaissance
FUNCTION	1039	Speech P/H School Service
FUNCTION	1050	Swimming
FUNCTION	1055	Positive Behavior Intervention Support
FUNCTION	1057	Anglers Club
FUNCTION	1060	Reading
FUNCTION	1061	Reading Intervention
FUNCTION	1069	School Improvement
FUNCTION	1075	Freshman Mentorship
FUNCTION	1078	DECA
FUNCTION	1080	Key Club
FUNCTION	1082	Future Business Leaders
FUNCTION	1089	Educational Tour Group
FUNCTION	1093	National Honor Society
FUNCTION	1095	S" Club"
FUNCTION	1097	Student Government
FUNCTION	1098	Class of 2022
FUNCTION	1101	GR K

FUNCTION	1102	Summer School 9-12
FUNCTION	1103	Summer School K-8
FUNCTION	1104	Drug Awareness
FUNCTION	1106	Chess Club
FUNCTION	1107	Pride Alliance
FUNCTION	1108	Acting
FUNCTION	1109	Library Club
FUNCTION	1110	Art/Graphic Design
FUNCTION	1111	Band
FUNCTION	1112	Choir
FUNCTION	1113	Drama/Theatre/Stagecraft
FUNCTION	1114	Physical Ed
FUNCTION	1115	Playground Equipment
FUNCTION	1116	Career Lab
FUNCTION	1119	Credit Recovery
FUNCTION	1120	Journalism
FUNCTION	1121	Foreign Language
FUNCTION	1123	Business Mgt Admin Services
FUNCTION	1124	Accounting
FUNCTION	1127	Sports Medicine
FUNCTION	1128	Fashion Design
FUNCTION	1129	Air Transportation
FUNCTION	1130	Automotives
FUNCTION	1131	Drafting
FUNCTION	1132	Music/Audio Production
FUNCTION	1133	Cabinetmaking
FUNCTION	1134	Career Explorations
FUNCTION	1135	Mathematics
FUNCTION	1136	Marketing
FUNCTION	1137	Early Childhood
FUNCTION	1138	Software Developement
FUNCTION	1139	Digital Communications
FUNCTION	1140	Robotics
FUNCTION	1141	Nutrition
FUNCTION	1142	Athletic Training
FUNCTION	1143	Communication Media/Technology
FUNCTION	1144	Education Professions
FUNCTION	1145	Science
FUNCTION	1146	Nursing Sciences
FUNCTION	1147	Law & Public Safety
FUNCTION	1148	LHHS School Yard Habitat
FUNCTION	1149	Welding
FUNCTION	1150	Social Studies
FUNCTION	1151	Engineering Science

FUNCTION	1152	Fire Service
FUNCTION	1153	Medical Assisting
FUNCTION	1155	Heating, Ventilation and Air Conditioning
FUNCTION	1161	Baseball
FUNCTION	1162	Basketball-Boys
FUNCTION	1163	Basketball-Girls
FUNCTION	1165	Cross Country
FUNCTION	1166	Football
FUNCTION	1167	Golf-Boys
FUNCTION	1168	Spiritline
FUNCTION	1169	Soccer-Boys
FUNCTION	1170	Softball
FUNCTION	1171	Tennis-Boys
FUNCTION	1172	Track
FUNCTION	1173	Volleyball
FUNCTION	1174	Wrestling
FUNCTION	1180	Tennis-Girls
FUNCTION	1181	College Readiness Team Project
FUNCTION	1182	Kids Bright & Healthy
FUNCTION	1185	WalMart Foundation
FUNCTION	1195	Low Income Student Assist
FUNCTION	1201	Swette Scholarship
FUNCTION	1205	Administrator's Scholarship
FUNCTION	1210	GEO Group Scholarship
FUNCTION	1230	School Council Scholarship
FUNCTION	1245	STEM
FUNCTION	1403	Game Club
FUNCTION	1810	LHHS Performing Arts Center
FUNCTION	1900	Other Instructional Staff
FUNCTION	2000	Support Services
FUNCTION	2100	Support Services-Students
FUNCTION	2110	Attendance & Social Work Services
FUNCTION	2111	Attendance Clerk
FUNCTION	2119	Staff Appreciation
FUNCTION	2120	Guidance Service
FUNCTION	2121	Administrative Assistant Career Lab
FUNCTION	2122	Staff Assistant Career Lab
FUNCTION	2123	Office Assistant
FUNCTION	2130	Health Services
FUNCTION	2131	Nurse Assistant
FUNCTION	2140	Psychological Services
FUNCTION	2141	Administrative Assistant Psychologist
FUNCTION	2142	Staff Assistant Psychologist
FUNCTION	2143	Office Assistant Psychologist

FUNCTION	2150	Speech Pathology & Audiology Services
FUNCTION	2151	Speech Assistant
FUNCTION	2160	Occup/Phys Therapy-Related Services
FUNCTION	2161	Physical Therapy Assistant
FUNCTION	2170	Heads of Components Support Services-Students
FUNCTION	2171	H/C DIR SPED A/A
FUNCTION	2190	Other Support Services
FUNCTION	2195	Low Income Support Services
FUNCTION	2200	Support Services - Instruction
FUNCTION	2210	Improvement of Instruction
FUNCTION	2211	Tchr/Staff Develop-Admin Asst
FUNCTION	2212	Instruction & Curriculum Development
FUNCTION	2213	Instructional Staff Training
FUNCTION	2215	Director Special Services
FUNCTION	2218	Admin Asst Special Services
FUNCTION	2220	Library/Media Services
FUNCTION	2221	Media Assistant
FUNCTION	2230	Instruction-Related Technology
FUNCTION	2240	Heads of Components Support Services-Instruction
FUNCTION	2241	Educational Services Admin Assistant
FUNCTION	2260	Academic Student Assessment
FUNCTION	2288	Teacher On Assignment
FUNCTION	2290	Other Support Services-Instruction
FUNCTION	2300	Support Services-General Administration
FUNCTION	2310	Governing Board
FUNCTION	2311	Admin Asst Governng Brd
FUNCTION	2320	Executive Administration
FUNCTION	2321	Admin Asst Superintendent
FUNCTION	2330	Lobbying
FUNCTION	2340	Election Services
FUNCTION	2350	Retiree Health
FUNCTION	2351	Executive Administration and Heads of Components
FUNCTION	2400	Support Services-School Administration
FUNCTION	2410	Office of the Principal
FUNCTION	2411	Administrative Assistant Principal
FUNCTION	2412	Staff Assistant Schools
FUNCTION	2413	Office Assistant Schools
FUNCTION	2425	Assistant Principal
FUNCTION	2426	Athletics Admin Assistant
FUNCTION	2490	Other Support Services - School Administration
FUNCTION	2500	Central Services
FUNCTION	2510	Fiscal Services
FUNCTION	2511	Admin Asst Business
FUNCTION	2512	Accounts Payable Specialist

FUNCTION	2513	Payroll/Benefits Specialist
FUNCTION	2514	Accounting Specialist
FUNCTION	2515	Grants Specialist
FUNCTION	2516	Office Assistant
FUNCTION	2520	Purchasing, Warehousing & Distribution Services
FUNCTION	2521	Warehouse/Delivery
FUNCTION	2522	Warehouse Manager
FUNCTION	2530	Heads of Components Support Services - Central
FUNCTION	2532	H/C BUS DIR ADM ASST DO
FUNCTION	2540	Printing, Publishing & Duplicating Services
FUNCTION	2550	Planning, Research, Development & Eval Services
FUNCTION	2560	Public Information Services
FUNCTION	2570	Personnel Services
FUNCTION	2571	Administrative Assistant Personnel
FUNCTION	2572	Human Resources Specialist
FUNCTION	2576	Grants/Curriculum
FUNCTION	2580	Administrative Technology Services
FUNCTION	2590	Other Central Services
FUNCTION	2597	Grants Mgt Support
FUNCTION	2598	Grants Coordinator
FUNCTION	2599	Adm Asst Grants Coordinator
FUNCTION	2600	Operation and Maintenance of Plant
FUNCTION	2610	Operation of Buildings
FUNCTION	2620	Maintenance of Buildings
FUNCTION	2621	Custodian
FUNCTION	2630	Care and Upkeep of Grounds
FUNCTION	2640	Care and Upkeep of Equipment
FUNCTION	2650	Vehicle Op & Maint (Non-Student Transportation)
FUNCTION	2660	Security
FUNCTION	2670	Safety
FUNCTION	2680	Heads of Components-Operation/Maintenance of Plant
FUNCTION	2681	H/C MAINT SPR A/A DO
FUNCTION	2690	Other Operation and Maintenance of Plant
FUNCTION	2691	Plumbing Service
FUNCTION	2692	Carpentry Service
FUNCTION	2693	HVAC Service
FUNCTION	2700	Student Transportation
FUNCTION	2710	Vehicle Operation
FUNCTION	2711	Admin Asst Transportation
FUNCTION	2712	Activity Driver
FUNCTION	2713	Route Driver
FUNCTION	2720	Bus Monitoring Services
FUNCTION	2730	Vehicle Servicing and Maintenance
FUNCTION	2740	Heads of Components Student Transportation

FUNCTION	2741	H/C TRANS SPR A/A
FUNCTION	2790	Other Student Transportation
FUNCTION	2900	Other Support Services
FUNCTION	2910	Heads of Components Support Services-Other
FUNCTION	3100	Food Service Operations
FUNCTION	3110	Heads of Components-Food Service Operations
FUNCTION	3200	Enterprise Operations
FUNCTION	3203	COCA COLA/Scholarship
FUNCTION	3204	Vending Machine Donations
FUNCTION	3210	Heads of Components Enterprise Operations
FUNCTION	3300	Community Services Operations
FUNCTION	3310	Heads of Components-Community Services Operations
FUNCTION	3400	Bookstore Operations
FUNCTION	3401	Bookstore Manager
FUNCTION	3409	Standardized Shirts
FUNCTION	3410	Heads of Components Bookstore Operations
FUNCTION	3420	Auxiliary Parking
FUNCTION	4000	Facilities Acquisition and Construction
FUNCTION	4100	Land Acquisition
FUNCTION	4200	Land Improvement
FUNCTION	4300	Acrhitecture & Engineering
FUNCTION	4400	Educational Specifications Development
FUNCTION	4500	Building Acquisition and Construction
FUNCTION	4600	Site Improvement
FUNCTION	4700	Building Improvement
FUNCTION	4701	Building Improvement - CTED
FUNCTION	4800	Heads of Components-Facilities Acq & Construction
FUNCTION	4910	Footbridge Students
FUNCTION	5000	Debt Service
FUNCTION	5001	Debt Service - CTED
FUNCTION	6000	Other Financing Uses
OBJECT	0101	Cash On Hand
OBJECT	0102	Cash In Bank
OBJECT	0103	Cash On Dep W/ County Treas
OBJECT	0105	old Employee Benefit Trust cash
OBJECT	0141	Due from Other Funds
OBJECT	0161	District/Warehouse Supplies
OBJECT	0201	Accounts Payable
OBJECT	0209	Use Tax Payable
OBJECT	0211	Due to Other Funds
OBJECT	0217	Due to others
OBJECT	0221	Salaries And Wages (Gross)
OBJECT	0222	Soc Sec-Oasdi (Employers Portion)
OBJECT	0223	Medicare-Hosp Ins (Employers Portion)

OBJECT	0224	State Retirement Contribution (Employers Portion)
OBJECT	0225	Employee Insurance
OBJECT	0226	Unemployment Insurance
OBJECT	0227	Workers Compensation
OBJECT	0228	Self-Insurance Employee Claims Payable
OBJECT	0229	Compensated Absences
OBJECT	0241	Federal Income Taxes
OBJECT	0242	State Income Taxes
OBJECT	0243	Social Security - Oasdi
OBJECT	0244	Medicare - Hospital Insurance
OBJECT	0245	State Retirement Contributions
OBJECT	0246	Long-Term Disability
OBJECT	0247	Voluntary Deductions
OBJECT	0248	Court-Ordered Assignments
OBJECT	0249	EFT
OBJECT	0330	Unreserved Fund Balance
OBJECT	1110	Property Taxes
OBJECT	1320	Tuition From Other Az Districts
OBJECT	1350	Tuition from Other Government Sources Within AZ
OBJECT	1510	Interest On Investments
OBJECT	1512	Non-tax Interest
OBJECT	1600	Food Service
OBJECT	1630	Food Service - Special Functions
OBJECT	1750	Revenue from Enterprise and Student Activities
OBJECT	1790	Extracurricular Activities Fees Tax Credit
OBJECT	1800	Community School - CCSG Revenue
OBJECT	1804	Preschool Tuition
OBJECT	1805	Civic Center - Custodial/Tech Charges
OBJECT	1807	Civic Center - Other Professional Services
OBJECT	1809	Civic Center - Facility Use Utility Fee
OBJECT	1810	Civic Center - Daily Use Rental Without Lease
OBJECT	1900	Other Revenue From Local Sources
OBJECT	1910	Rentals
OBJECT	1920	Contributions & Donations From Private Sources
OBJECT	1930	Gain or Loss on Sale of Capital Assets
OBJECT	1940	Government Property Lease Excise Tax (GPLET)
OBJECT	1950	Misc Revenues from Other Districts
OBJECT	1980	Refund of Prior Year Expenditures
OBJECT	1990	Miscellaneous Revenue
OBJECT	1993	Jury Duty Reimbursement
OBJECT	1994	Vandalism Reimbursement
OBJECT	1996	Solar
OBJECT	2110	County School Fund
OBJECT	2120	County Equalization Assistance

OBJECT	3100	Unrestricted State Revenue
OBJECT	3110	State Equalization Assistance
OBJECT	3120	Additional State Aid
OBJECT	3200	Restricted State Revenue
OBJECT	3205	Proposition 301
OBJECT	4100	Unrestricted Rev From Fed Gov
OBJECT	4200	Unrest Fr Fed Gov Thru State
OBJECT	4300	Restrict Revenue From Fed Gov
OBJECT	4500	Restrctd Fr Fed Gov Thru State
OBJECT	4501	Prior Year Project Federal
OBJECT	4541	Food Service-Breakfast
OBJECT	4542	Food Service-School Lunch Prgm
OBJECT	4543	Summer Lunch/Intersession Prgm
OBJECT	4590	Reversions to Az Dept Ed
OBJECT	4700	Fr Fed Gov Thru Oth Inter Agn
OBJECT	4800	Revenue In Lieu Of Taxes
OBJECT	4900	Rev For/On Behalf Of The Dist
OBJECT	5110	Bond Principal
OBJECT	5120	Premium or Discount on Issue of Bonds
OBJECT	5200	Interfund Transfers-In
OBJECT	5300	Proceeds from Disposal of Assets
OBJECT	5400	Capital Contributions
OBJECT	5500	Capital Lease Proceeds
OBJECT	5600	Other Long-Term Debt Proceeds
OBJECT	5700	Special Items
OBJECT	5800	Extraordinary Items
OBJECT	6000	Other Financing Uses
OBJECT	6110	Certified Salaries
OBJECT	6111	Administrators
OBJECT	6112	Teachers
OBJECT	6113	Substitute Teachers
OBJECT	6114	Other Certified Salaries
OBJECT	6115	Horizontal Movement Certified
OBJECT	6116	Professional Growth
OBJECT	6117	Certified Stipend
OBJECT	6118	COLA-Certified
OBJECT	6149	Admin Emp Insurance Certified
OBJECT	6150	Classified Salaries
OBJECT	6151	Classified Administrative
OBJECT	6152	Classified Personnel
OBJECT	6153	Substitute Classified
OBJECT	6155	Horizontal Movement Classified
OBJECT	6156	Professional Growth Classified
OBJECT	6157	Non-Classified Without Cert

OBJECT	6158	COLA-Classified
OBJECT	6159	Classified Stipend
OBJECT	6160	Security Services
OBJECT	6199	Admn Emp Insurance Classified
OBJECT	6210	Emp Ins Certified
OBJECT	6211	Emp Ins Classified
OBJECT	6215	Cert Dep Coverage
OBJECT	6216	Class Dep Coverage
OBJECT	6221	Soc Sec-Oasdi
OBJECT	6222	Medicare-Hosp Ins
OBJECT	6231	State Retirement
OBJECT	6232	Long-Term Dis
OBJECT	6235	Alternate Contribution Rate
OBJECT	6240	Tuition Reimbursement
OBJECT	6250	Unemployment Insurance
OBJECT	6260	Workers Comp
OBJECT	6270	Health Benefits
OBJECT	6280	Unused Leave and Severance Pay
OBJECT	6290	Other Employee Benefits
OBJECT	6292	Addl Employee Benefits - Certified
OBJECT	6293	Addl Employee Benefits - Classified
OBJECT	6300	Purchased Professional & Technical Services
OBJECT	6310	Official/Administrative Services
OBJECT	6320	Professional-Educational Services
OBJECT	6330	Other Professional Services
OBJECT	6331	Game Workers,Refs, Officials
OBJECT	6340	Technical Services
OBJECT	6350	Audit Services
OBJECT	6360	Employee Training & Professional Development Serv
OBJECT	6410	Utility Services
OBJECT	6411	Water/Sewage
OBJECT	6420	Cleaning Services
OBJECT	6421	Disposal Services
OBJECT	6423	Custodial Services
OBJECT	6424	Weed Control
OBJECT	6425	Pest Control Service
OBJECT	6431	Nontechnology-Related Repairs & Maintenance
OBJECT	6432	Technology-Related Repairs & Maintenance
OBJECT	6433	Elevator Maintenance
OBJECT	6440	Rentals
OBJECT	6441	Rental of Land and Buildings
OBJECT	6442	Rental of Equipment
OBJECT	6443	Rentals of Computers & Related Equipment
OBJECT	6450	Construction Services

OBJECT	6490	Other Purchased Property Services
OBJECT	6511	Student Transport Purchased from Other AZ District
OBJECT	6512	Student Transport Purchased from Out of St Dist
OBJECT	6519	Student Transport Purchased From Other Sources
OBJECT	6521	Current Year Insurance
OBJECT	6522	Prepaid Insurance
OBJECT	6531	Telecommunications
OBJECT	6532	Other Communications Services
OBJECT	6540	Advertising
OBJECT	6550	Printing And Binding
OBJECT	6561	Tuition To Other Arizona Districts
OBJECT	6562	Tuition To Out-Of-State Districts
OBJECT	6563	Tuition To Private Schools
OBJECT	6564	Tuition to Ed Serv Agencies/Cooperatives/IGAs
OBJECT	6565	Tuition Out Debt Service
OBJECT	6569	Tuition - Other
OBJECT	6570	Food Service Management
OBJECT	6580	Travel
OBJECT	6581	Inter District Mileage
OBJECT	6582	Fleet/Bus Usage Charges
OBJECT	6590	Misc Purchased Services
OBJECT	6591	Services Purchased from Other AZ Districts
OBJECT	6592	Services Purchased from Out-of-State Districts
OBJECT	6610	General Supplies
OBJECT	6611	District Supplies
OBJECT	6612	Supplies For Sale or Rent
OBJECT	6613	Custodial Supplies
OBJECT	6615	Nurses/Health Supplies
OBJECT	6616	Printing Supplies
OBJECT	6621	Natural Gas
OBJECT	6622	Electricity
OBJECT	6623	Bottled Gas
OBJECT	6626	Unleaded Fuel
OBJECT	6627	Diesel Fuel
OBJECT	6631	USDA Commodities (Excluding Freight)
OBJECT	6632	USDA Commodities (Freight Only)
OBJECT	6633	Other Food
OBJECT	6641	Library Books
OBJECT	6642	Textbooks
OBJECT	6643	Instructional Aids
OBJECT	6644	Other Books, Periodicals, and Media
OBJECT	6650	Supplies - Technology Related
OBJECT	6655	Short-term Noninstructional Software Subscription
OBJECT	6710	Land & Existing Land Improvements

OBJECT	6720	Buildings
OBJECT	6731	Furniture & Equipment <$5K
OBJECT	6733	Furniture and Equipment >$5K
OBJECT	6734	Vehicles<$5K
OBJECT	6736	Vehicles >$5K
OBJECT	6737	Technology Related Hardware/Software <$5K
OBJECT	6739	Technology Related Hardware/Software >$5K
OBJECT	6740	Depreciation
OBJECT	6750	Capital Asset Impairments
OBJECT	6810	Dues And Fees
OBJECT	6820	Judgements Against District
OBJECT	6831	Bonds Principal Payments Current Year
OBJECT	6832	Other Principal Payments (No Bond)
OBJECT	6833	Instruct software subscriptions (more than 12 mos)
OBJECT	6841	Bonds Interest Payments
OBJECT	6842	Other Interest Payments (No Bonds)
OBJECT	6850	Interest on Short-Term Debt
OBJECT	6860	Bond Issuance & Other Debt Related Costs
OBJECT	6870	Pass-through Payments
OBJECT	6880	Sub-awards
OBJECT	6890	Miscellaneous Expenditures
OBJECT	6910	Indirect Costs Transfers - Out
OBJECT	6930	Fund Transfers - Out
OBJECT	6940	Payment to Escrow Agent for Defeassance of Debt
OBJECT	6950	Special Items
OBJECT	6960	Extraordinary Items
OBJECT	6999	TEMPORARY REQUISITION CODE
UNIT	000	N/A
UNIT	101	Smoketree Elementary
UNIT	102	Thunderbolt Middle
UNIT	103	Havasupai Elementary
UNIT	104	Starline Elementary
UNIT	105	Nautilus Elementary
UNIT	106	Oro Grande Elementary
UNIT	109	Jamaica Elementary
UNIT	207	Lake Havasu High School
UNIT	210	HavasuOnline
UNIT	250	Our Lady of The Lake
UNIT	500	Districtwide
UNIT	520	Business
UNIT	521	Maintenance
UNIT	522	Transportation
UNIT	523	Student Achievement
UNIT	524	Grants

UNIT	525	Personnel
UNIT	526	Student Services
UNIT	527	Food Service
UNIT	528	Technology
UNIT	529	Superintendent
UNIT	530	Warehouse
UNIT	532	Governing Board
UNIT	533	CTED
COURSE	0000	N/A
COURSE	0038	Clearing Fund
COURSE	0052	Auxiliary Bank Account
COURSE	0053	Food Service Bank Account
COURSE	0061	Revolving Fund Bank Account
COURSE	0078	Student Activities Checking Account
COURSE	0081	Student Activities Savings Account
COURSE	0200	PROPORTIONATE SHARE
COURSE	0420	Electronic Payment Clearing Bank Account
COURSE	0446	Federal & State Tax Bank Account
COURSE	0487	403B Bank Account
COURSE	0495	EBT Flex Bank Account
COURSE	0520	Business Department
COURSE	0521	Maintenance Department
COURSE	0522	Transportation Department
COURSE	0523	Student Achievement Department
COURSE	0524	Grants Department
COURSE	0525	Personnel Department
COURSE	0526	Student Services Department
COURSE	0527	Food Service
COURSE	0528	Technology Department
COURSE	0630	NAEBT Flex Bank Account
COURSE	0648	NAEBT HSA Bank Account
COURSE	0655	NAEBT Benefits Bank Account
COURSE	1000	INSTRUCTION
COURSE	1001	ATHLETICS ALL/NO PREFERENCE
COURSE	1002	ALL/NO PREFERENCE
COURSE	1004	STANDARDIZED TEST
COURSE	1005	FIELD TRIPS
COURSE	1008	MUSICAL NOTES
COURSE	1009	INTEGRATED ARTS
COURSE	1010	AP PHYSICS MECHANICS
COURSE	1011	AP ENVIRONMENTAL SCIENCE
COURSE	1012	AP WORLD HISTORY
COURSE	1013	AP PSYCHOLOGY
COURSE	1014	AP TEST

COURSE	1015	EXCALIBER/YEARBOOK
COURSE	1016	FELLOW CHRISTIAN ATHLETES
COURSE	1017	WILDLIFE HABITAT CLUB
COURSE	1018	INTERACT
COURSE	1019	GOLF-GIRLS
COURSE	1020	SOCCER - GIRLS
COURSE	1021	CLOSE-UP
COURSE	1022	AP BIOLOGY
COURSE	1023	AP PHYSICS
COURSE	1024	AP US HISTORY
COURSE	1025	BIBLE CLUB
COURSE	1026	SHINING STARS
COURSE	1027	AP CALCULUS
COURSE	1028	WE THE PEOPLE
COURSE	1029	TUTORING
COURSE	1030	ACADEMIC INTERVENTION
COURSE	1031	YOUTH COURT
COURSE	1032	SERVICE LEARNING CLUB
COURSE	1033	AOK/KC/FOR
COURSE	1034	Rachel's Challenge
COURSE	1036	HOMEWORK CLUB
COURSE	1038	RENAISSANCE
COURSE	1039	Speech P/H School Service
COURSE	1050	SWIMMING
COURSE	1055	Positive Behavior Invervention Support
COURSE	1057	ANGLERS CLUB
COURSE	1060	Reading
COURSE	1069	SCHOOL IMPROVEMENT
COURSE	1075	FRESHMEN MENTORING
COURSE	1078	DECA
COURSE	1080	KEY CLUB
COURSE	1082	FBLA
COURSE	1089	EDUCATIONAL TOUR GROUP
COURSE	1093	NATIONAL HONOR SOCIETY
COURSE	1095	S-CLUB
COURSE	1097	STUDENT COUNCIL
COURSE	1098	STUDENTS OF SUSTAINABILITY
COURSE	1101	GR K
COURSE	1103	Summer School
COURSE	1104	DRUG AWARENESS
COURSE	1106	CHESS CLUB
COURSE	1107	PRIDE ALLIANCE
COURSE	1108	ACTING
COURSE	1109	LIBRARY CLUB

COURSE	1110	GRAPHIC DESIGN/ART
COURSE	1111	BAND
COURSE	1112	CHOIR
COURSE	1113	DRAMA/THEATRE/STAGECRAFT
COURSE	1114	PHYSICAL EDUCATION
COURSE	1115	PLAYGROUD EQUIPMENT
COURSE	1116	CAREER LAB
COURSE	1117	DRAMA/THEATER
COURSE	1118	PRIDE ALLIANCE
COURSE	1119	CREDIT RECOVERY
COURSE	1120	JOURNALISM CLUB
COURSE	1121	FOREIGN LANGUAGE
COURSE	1123	CTE FBLA
COURSE	1127	SPORTS MEDICINE
COURSE	1128	FASHION DESIGN
COURSE	1129	AUTOS CLUB
COURSE	1130	CTE AUTOMOTIVES
COURSE	1131	AUDIO VISUAL CLUB
COURSE	1132	CTE MUSIC/AUDIO PRODUCTIONS
COURSE	1133	CTE CONSTRUCTION/CABINETMAKING
COURSE	1134	CAREER EXPLORATIONS
COURSE	1135	MATHEMATICS
COURSE	1136	MARKETING
COURSE	1137	EARLY CHILDHOOD
COURSE	1138	CTE SOFTWARE DEVELOPMENT
COURSE	1139	CTE DIGITAL COMMUNICATIONS
COURSE	1140	ROBOTICS CLUB
COURSE	1141	Nutrition
COURSE	1143	EDUCATORS RISING
COURSE	1144	EDUCATION PROFESSIONS
COURSE	1145	SCIENCE
COURSE	1146	HOSA-NURSING
COURSE	1147	Law & Public Safety
COURSE	1148	LHHS SCHOOL YARD HABITAT
COURSE	1150	SOCIAL STUDIES
COURSE	1151	CTE ENGINEERING SCIENCES
COURSE	1152	CTE SKILLS
COURSE	1154	MATHLETES
COURSE	1161	BASEBALL
COURSE	1162	BASKETBALL - BOYS
COURSE	1163	BASKETBALL - GIRLS
COURSE	1165	CROSS COUNTRY
COURSE	1166	FOOTBALL
COURSE	1167	GOLF-BOYS

COURSE	1168	SPIRITLINE
COURSE	1169	SOCCER - BOYS
COURSE	1170	SOFTBALL
COURSE	1171	TENNIS-BOYS
COURSE	1172	TRACK
COURSE	1173	VOLLEYBALL
COURSE	1174	WRESTLING
COURSE	1180	TENNIS-GIRLS
COURSE	1181	COLLEGE READINESS TEAM PROJECT
COURSE	1182	KIDS BRIGHT & HEALTHY
COURSE	1185	WALMART FOUNDATION
COURSE	1195	LOW INCOME STUDENT ASSISTANCE
COURSE	1196	White Sheet Ad Design
COURSE	1201	SWETTE SCHOLARSHIP
COURSE	1205	Administrators Scholarship
COURSE	1210	GEO Group Scholarship
COURSE	1225	SHINING STARS
COURSE	1230	SCHOOL COUNCIL SCHOLARSHIP
COURSE	1245	STEM
COURSE	1403	GAME CLUB
COURSE	2100	STUDENT SUPPORT SERVICES
COURSE	2119	STAFF APPRECIATION
COURSE	2120	GUIDANCE SERVICE
COURSE	2130	NURSE
COURSE	2195	LOW INCOME SUPPORT SERVICE STUDENTS
COURSE	2210	IMPROVEMENT OF INSTRUCTION
COURSE	2213	INSTRUCTIONAL STAFF TRAINING
COURSE	2220	LIBRARY/MEDIA SERVICES
COURSE	2230	INSTRUCTION-RELATED TECHNOLOGY
COURSE	2410	PRINCIPAL UNRESTRICTED
COURSE	2580	ADMINISTRATIVE TECHNOLOGY SERVICES
COURSE	2730	VEHICLE SERVICING & MAINTENANCE
COURSE	3203	COCA COLA SCHOLARSHIP
COURSE	3204	VENDING MACHINES
COURSE	3409	STANDARDIZED SHIRTS
COURSE	3420	LHHS PARKING LOT
COURSE	403B	403B Bank Account
COURSE	4600	SITE IMPROVEMENT
COURSE	4700	BUILDING IMPROVEMENT
COURSE	4910	FOOTBRIDGE STUDENTS
COURSE	7000	STUDENT COUNCIL
COURSE	7101	EXCALIBER
COURSE	7102	NATIONAL HONOR SOCIETY
COURSE	7106	Chess Club

COURSE	7110	CLOSE UP
COURSE	7112	YOUTH COURT
COURSE	7113	THEATRE CLUB
COURSE	7123	CLASS OF 2021
COURSE	7124	CLASS OF 2022
COURSE	7125	CLASS OF 2023
COURSE	7126	CLASS OF 2024
COURSE	7127	CLASS OF 2025
COURSE	7128	CLASS OF 2026
COURSE	7129	CLASS OF 2027
COURSE	7200	BAND OF KNIGHTS
COURSE	7201	CHOIR CLUB
COURSE	7202	OPENING KNIGHTS DRAMA
COURSE	7204	ART CLUB
COURSE	7209	JOURNALISM CLUB
COURSE	7210	DECA
COURSE	7213	MU ALPHA THETA MATH
COURSE	7216	AUDIO VISUAL
COURSE	7218	AUTOS
COURSE	7219	FRESHMEN MENTORING
COURSE	7225	SHINING STARS OF TOMORROW
COURSE	7227	PE/SPORTS FITNESS CLUB
COURSE	7228	LIBRARY CLUB
COURSE	7230	FBLA
COURSE	7231	PRIDE ALLIANCE
COURSE	7302	SKILLS USA
COURSE	7305	HOSA
COURSE	7400	KEY CLUB
COURSE	7401	S-CLUB
COURSE	7402	EDUCATIONAL TOUR GROUP
COURSE	7403	GAME CLUB (G-CLUB)
COURSE	7405	INTERACT
COURSE	7406	RENAISSANCE
COURSE	7412	STEM
COURSE	7413	ROBOTICS CLUB
COURSE	7522	SPIRITLINE
COURSE	7526	FCCLA - EARLY CHILDHOOD
COURSE	7528	WE THE PEOPLE
COURSE	7529	ANGLERS CLUB
COURSE	7530	HOT ROD KNIGHTS
COURSE	7531	KNIGHT LIGHT BIBLE CLUB
COURSE	7532	FASHION DESIGN
COURSE	7533	AOK/KC/F.O.R.
COURSE	7535	EDUCATORS RISING

COURSE	7538	STUDENTS OF SUSTAINABILITY
COURSE	7539	HOT ROD KNIGHTS SCHOLARSHIP
COURSE	7542	STUDENTS AGAINST TOBACCO
COURSE	7543	FCCLA - NUTRITION
COURSE	7545	KNIGHTS IN BLUE
COURSE	7546	PING PONG
COURSE	7547	SPEAKING CLUB
COURSE	7548	YEET - YOUTH EXPLORATION
COURSE	7833	BIBLE CLUB
COURSE	7860	MATHLETES
COURSE	7888	MUSICAL NOTES

Account	Description	YTD Transactions	Final Fund	Rollup Fund	Fund	Program	Function	Object	Unit
001.000.0000.0103.000.0000	M&O COUNTY CASH	$ 22,551,744.18	001		001	000	0000	0103	000
001.000.0000.0211.000.0000	M&O Due to Other Funds	$ (12,985.00)	001		001	000	0000	0211	000
001.000.0000.0330.000.0000	MAINTENANCE & OPERATION FUND BAL	$ (17,697,034.17)	001		001	000	0000	0330	000
001.000.0000.1110.000.0000	M&O Property Taxes	$ (24,773,251.21)	001		001	000	0000	1110	000
001.000.0000.1350.000.0000	M&O Tuition From Other Arizona Governme	$ (12,250.00)	001		001	000	0000	1350	000
001.000.0000.1510.000.0000	M&O Interest On Investments	$ (994,167.50)	001		001	000	0000	1510	000
001.000.0000.1980.000.0000	M&O REFUND-Prior Year Expenses	$ 487.02	001		001	000	0000	1980	000
001.000.0000.1980.520.0000	Refund of Prior Year Expenditures	$ (60.42)	001		001	000	0000	1980	520
001.000.0000.1980.526.0000	M&O STU SERVICES Refund of Prior Year	$ (522.00)	001		001	000	0000	1980	526
001.000.0000.1980.530.0000	M&O WAREHOUSE Refund of Prior Year E	$ (30.36)	001		001	000	0000	1980	530
001.000.0000.1990.000.0000	M&O Miscellaneous Revenue	$ (691.41)	001		001	000	0000	1990	000
001.000.0000.1993.000.0000	M&O Jury Duty Reimbursement	$ (204.00)	001		001	000	0000	1993	000
001.000.0000.1994.000.0000	M&O Vandalism Reimbursement	$ (948.66)	001		001	000	0000	1994	000
001.000.0000.2120.000.0000	M&O County Equalization Assistance	$ (22,650.36)	001		001	000	0000	2120	000
001.000.0000.3100.000.0000	M&O Unrestricted State Revenue	$ (357,681.55)	001		001	000	0000	3100	000
001.000.0000.3110.000.0000	M&O State Equalization Assistance	$ (6,038,730.12)	001		001	000	0000	3110	000
001.000.0000.3120.000.0000	M&O Additional State Aid	$ (5,958,015.16)	001		001	000	0000	3120	000
001.100.1000.6112.101.0000	M&O SMK INSTRUCTION Teachers	$ 783,519.88	001		001	100	1000	6112	101
001.100.1000.6112.102.0000	M&O TBOLT INSTRUCTION Teachers	$ 1,095,977.82	001		001	100	1000	6112	102
001.100.1000.6112.103.0000	M&O HAV INSTRUCTION Teachers	$ 649,737.77	001		001	100	1000	6112	103
001.100.1000.6112.104.0000	M&O STAR INSTRUCTION Teachers	$ 818,493.50	001		001	100	1000	6112	104
001.100.1000.6112.105.0000	M&O NAUT INSTRUCTION Teachers	$ 735,050.91	001		001	100	1000	6112	105
001.100.1000.6112.106.0000	M&O OG INTRUCTION Teachers	$ 588,333.74	001		001	100	1000	6112	106
001.100.1000.6112.109.0000	M&O JAM INSTRUCTION Teachers	$ 808,933.41	001		001	100	1000	6112	109
001.100.1000.6112.207.0000	M&O LHHS INSTRUCTION Teachers	$ 2,383,454.07	001		001	100	1000	6112	207
001.100.1000.6113.101.0000	M&O SMK INSTRUCTION Substitute Tea	$ 10,781.92	001		001	100	1000	6113	101
001.100.1000.6113.102.0000	M&O TBOLT INSTUCTION Substitute Te	$ 45,832.34	001		001	100	1000	6113	102
001.100.1000.6113.103.0000	M&O HAV INSTRUCTION Substitute Tea	$ 2,023.82	001		001	100	1000	6113	103
001.100.1000.6113.104.0000	M&O STAR INSTRUCTION Substitute Te	$ 49,417.68	001		001	100	1000	6113	104
001.100.1000.6113.105.0000	M&O NAUT INSTRUCTION Substitute Te	$ 294.38	001		001	100	1000	6113	105
001.100.1000.6113.106.0000	M&O OG INSTRUCTION Substitute Teach	$ 4,190.29	001		001	100	1000	6113	106
001.100.1000.6113.109.0000	M&O JAM INSTRUCTION Substitute Teac	$ 1,303.57	001		001	100	1000	6113	109
001.100.1000.6113.207.0000	M&O LHHS INSTRUCTION Substitute Te	$ 64,405.88	001		001	100	1000	6113	207
001.100.1000.6117.102.0000	M&O TBOLT INSTRUCTION Certified St	$ 22,811.25	001		001	100	1000	6117	102
001.100.1000.6117.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$ 2,000.00	001		001	100	1000	6117	102
001.100.1000.6117.102.7102	M&O TBOLT NATIONAL HONOR SOCII	$ 1,000.00	001		001	100	1000	6117	102
001.100.1000.6117.103.0000	M&O HAV INSTRUCTION Certified Stipe	$ 1,500.00	001		001	100	1000	6117	103
001.100.1000.6117.104.0000	M&O STAR INSTRUCTION Certified Stip	$ 7,500.00	001		001	100	1000	6117	104
001.100.1000.6117.105.0000	M&O NAUT INSTRUCTION Certified Stip	$ 1,500.00	001		001	100	1000	6117	105
001.100.1000.6117.106.0000	M&O OG INSTRUCTION Certified Stipen	$ 3,000.00	001		001	100	1000	6117	106
001.100.1000.6117.109.0000	M&O JAM INSTRUCTION Certified Stipe	$ 1,500.00	001		001	100	1000	6117	109
001.100.1000.6117.207.0000	M&O LHHS INSTRUCTION Certified Stip	$ 147,501.54	001		001	100	1000	6117	207
001.100.1000.6118.101.0000	M&O SMK INSTRUCTION COLA-Certifi	$ 43,727.29	001		001	100	1000	6118	101
001.100.1000.6118.102.0000	M&O TBOLT INSTRUCTION COLA-Cert	$ 50,173.89	001		001	100	1000	6118	102
001.100.1000.6118.103.0000	M&O HAV INSTRUCTION COLA-Certifi	$ 31,568.68	001		001	100	1000	6118	103
001.100.1000.6118.104.0000	M&O STAR INSTRUCTION COLA-Certif	$ 43,751.93	001		001	100	1000	6118	104
001.100.1000.6118.105.0000	M&O NAUT INSTRUCTION COLA-Certif	$ 34,609.52	001		001	100	1000	6118	105
001.100.1000.6118.106.0000	M&O OG INSTRUCTION COLA-Certified	$ 28,846.54	001		001	100	1000	6118	106
001.100.1000.6118.109.0000	M&O JAM INSTRUCTION COLA-Certifie	$ 35,788.19	001		001	100	1000	6118	109
001.100.1000.6118.207.0000	M&O LHHS INSTRUCTION COLA-Certif	$ 108,468.06	001		001	100	1000	6118	207
001.100.1000.6157.104.0000	M&O STAR INSTRUCTION Non-Classifie	$ (60.00)	001		001	100	1000	6157	104
001.100.1000.6210.101.0000	M&O SMK INSTRUCTION Emp Ins Certif	$ 136,633.97	001		001	100	1000	6210	101
001.100.1000.6210.102.0000	M&O TBOLT INSTRUCTION Emp Ins Ce	$ 206,046.77	001		001	100	1000	6210	102
001.100.1000.6210.103.0000	M&O HAV INSTRUCTION Emp Ins Certe	$ 106,859.48	001		001	100	1000	6210	103
001.100.1000.6210.104.0000	M&O STAR INSTRUCTION Emp Ins Cert	$ 144,794.96	001		001	100	1000	6210	104
001.100.1000.6210.105.0000	M&O NAUT INSTRUCTION Emp Ins Cert	$ 117,909.16	001		001	100	1000	6210	105
001.100.1000.6210.106.0000	M&O OG INSTRUCTION Emp Ins Certerfi	$ 95,029.32	001		001	100	1000	6210	106
001.100.1000.6210.109.0000	M&O JAM INSTRUCTION Emp Ins Certif	$ 130,125.74	001		001	100	1000	6210	109
001.100.1000.6210.207.0000	M&O LHHS INSTRUCTION Emp Ins Cert	$ 388,221.12	001		001	100	1000	6210	207
001.100.1000.6211.101.0000	M&O SMK INSTRUCTION Emp Ins Class	$ 2,051.84	001		001	100	1000	6211	101
001.100.1000.6211.103.0000	M&O HAV INSTRUCTION Emp Ins Class	$ 1,900.52	001		001	100	1000	6211	103
001.100.1000.6211.104.0000	M&O STAR INSTRUCTION Emp Ins Clas	$ 75.26	001		001	100	1000	6211	104
001.100.1000.6211.105.0000	M&O NAUT INSTRUCTION Emp Ins Clas	$ 61.69	001		001	100	1000	6211	105
001.100.1000.6211.109.0000	M&O JAM INSTRUCTION Emp Ins Classi	$ 73.09	001		001	100	1000	6211	109
001.100.1000.6215.101.0000	M&O SMK INSTRUCTION Cert Dep Cove	$ 1,390.09	001		001	100	1000	6215	101
001.100.1000.6215.102.0000	M&O TBOLT INSTRUCTION Cert Dep Ce	$ 3,009.63	001		001	100	1000	6215	102
001.100.1000.6215.103.0000	M&O HAV INSTRUCTION Cert Dep Cove	$ 895.28	001		001	100	1000	6215	103

Parse Account Field

Vision users should press the Parse Account button above, which will populate the Fund, Program, Function, Object, and Unit columns (G, H, I, J, and K). Some districts may need to work with their information technology (IT) departments to make this a trusted file and enable macros.

001.100.1000.6215.104.0000	M&O STAR INSTRUCTION Cert Dep Cov	$	789.01	001	001	100	1000	6215	104
001.100.1000.6215.105.0000	M&O NAUT INSTRUCTION Cert Dep Co	$	1,095.88	001	001	100	1000	6215	105
001.100.1000.6215.106.0000	M&O OG INSTRUCTION Cert Dep Covera	$	736.99	001	001	100	1000	6215	106
001.100.1000.6215.109.0000	M&O JAM INSTRUCTION Cert Dep Cove	$	982.67	001	001	100	1000	6215	109
001.100.1000.6215.207.0000	M&O LHHS INSTRUCTION Cert Dep Cov	$	2,137.28	001	001	100	1000	6215	207
001.100.1000.6221.101.0000	M&O SMK INSTRUCTION Soc Sec - Oasc	$	45,992.53	001	001	100	1000	6221	101
001.100.1000.6221.102.0000	M&O TBOLT INSTRUCTION Soc Sec - O	$	65,112.01	001	001	100	1000	6221	102
001.100.1000.6221.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$	124.00	001	001	100	1000	6221	102
001.100.1000.6221.102.7102	M&O TBOLT NATIONAL HONOR SOCII	$	62.00	001	001	100	1000	6221	102
001.100.1000.6221.103.0000	M&O HAV INSTRUCTION Soc Sec - Oasc	$	42,900.53	001	001	100	1000	6221	103
001.100.1000.6221.104.0000	M&O STAR INSTRUCTION Soc Sec - Oas	$	52,349.06	001	001	100	1000	6221	104
001.100.1000.6221.105.0000	M&O NAUT INSTRUCTION Soc Sec - Oa	$	45,954.62	001	001	100	1000	6221	105
001.100.1000.6221.106.0000	M&O OG INSTRUCTION Soc Sec - Oasdi	$	37,214.02	001	001	100	1000	6221	106
001.100.1000.6221.109.0000	M&O JAM INSTRUCTION Soc Sec - Oasd	$	49,723.13	001	001	100	1000	6221	109
001.100.1000.6221.207.0000	M&O LHHS INSTRUCTION Soc Sec - Oas	$	145,730.55	001	001	100	1000	6221	207
001.100.1000.6222.101.0000	M&O SMK INSTRUCTION Medicare-Hos	$	10,755.53	001	001	100	1000	6222	101
001.100.1000.6222.102.0000	M&O TBOLT INSTRUCTION Medicare-H	$	15,227.71	001	001	100	1000	6222	102
001.100.1000.6222.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$	29.03	001	001	100	1000	6222	102
001.100.1000.6222.102.7102	M&O TBOLT NATIONAL HONOR SOCII	$	14.48	001	001	100	1000	6222	102
001.100.1000.6222.103.0000	M&O HAV INSTRUCTION Medicare-Hos	$	10,033.08	001	001	100	1000	6222	103
001.100.1000.6222.104.0000	M&O STAR INSTRUCTION Medicare-Ho	$	12,242.81	001	001	100	1000	6222	104
001.100.1000.6222.105.0000	M&O NAUT INSTRUCTION Medicare-Ho	$	10,747.78	001	001	100	1000	6222	105
001.100.1000.6222.106.0000	M&O OG INSTRUCTION Medicare-Hosp	$	8,703.46	001	001	100	1000	6222	106
001.100.1000.6222.109.0000	M&O JAM INSTRUCTION Medicare-Hos	$	11,628.78	001	001	100	1000	6222	109
001.100.1000.6222.207.0000	M&O LHHS INSTRUCTION Medicare-Ho	$	34,081.61	001	001	100	1000	6222	207
001.100.1000.6231.101.0000	M&O SMK INSTRUCTION State Retireme	$	95,622.66	001	001	100	1000	6231	101
001.100.1000.6231.102.0000	M&O TBOLT INSTRUCTION State Retire	$	133,598.08	001	001	100	1000	6231	102
001.100.1000.6231.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$	240.63	001	001	100	1000	6231	102
001.100.1000.6231.102.7102	M&O TBOLT NATIONAL HONOR SOCII	$	120.32	001	001	100	1000	6231	102
001.100.1000.6231.103.0000	M&O HAV INSTRUCTION State Retireme	$	82,052.92	001	001	100	1000	6231	103
001.100.1000.6231.104.0000	M&O STAR INSTRUCTION State Retirem	$	105,664.42	001	001	100	1000	6231	104
001.100.1000.6231.105.0000	M&O NAUT INSTRUCTION State Retiren	$	92,805.00	001	001	100	1000	6231	105
001.100.1000.6231.106.0000	M&O OG INSTRUCTION State Retirement	$	75,109.54	001	001	100	1000	6231	106
001.100.1000.6231.109.0000	M&O JAM INSTRUCTION State Retireme	$	101,956.17	001	001	100	1000	6231	109
001.100.1000.6231.207.0000	M&O LHHS INSTRUCTION State Retirem	$	292,687.80	001	001	100	1000	6231	207
001.100.1000.6232.101.0000	M&O SMK INSTRUCTION Long-Term Di	$	1,112.66	001	001	100	1000	6232	101
001.100.1000.6232.102.0000	M&O TBOLT INSTRUCTION Long-Term	$	1,553.59	001	001	100	1000	6232	102
001.100.1000.6232.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$	2.80	001	001	100	1000	6232	102
001.100.1000.6232.102.7102	M&O TBOLT NATIONAL HONOR SOCII	$	1.43	001	001	100	1000	6232	102
001.100.1000.6232.103.0000	M&O HAV INSTRUCTION Long-Term Di	$	954.38	001	001	100	1000	6232	103
001.100.1000.6232.104.0000	M&O STAR INSTRUCTION Long-Term L	$	1,229.98	001	001	100	1000	6232	104
001.100.1000.6232.105.0000	M&O NAUT INSTRUCTION Long-Term I	$	1,079.36	001	001	100	1000	6232	105
001.100.1000.6232.106.0000	M&O OG INSTRUCTION Long-Term Dis	$	874.11	001	001	100	1000	6232	106
001.100.1000.6232.109.0000	M&O JAM INSTRUCTION Long-Term Di	$	1,186.37	001	001	100	1000	6232	109
001.100.1000.6232.207.0000	M&O LHHS INSTRUCTION Long-Term L	$	3,404.69	001	001	100	1000	6232	207
001.100.1000.6235.101.0000	M&O SMK INSTRUCT Alternate Contribu	$	6,200.61	001	001	100	1000	6235	101
001.100.1000.6235.102.0000	M&O TBOLT INSTRUCTION Alternate C	$	231.11	001	001	100	1000	6235	102
001.100.1000.6235.103.0000	M&O HAV INSTRUCTION Alternate Cont	$	4,212.45	001	001	100	1000	6235	103
001.100.1000.6235.104.0000	M&O STAR INSTRUCT Alternate Contrib	$	225.36	001	001	100	1000	6235	104
001.100.1000.6235.207.0000	M&O LHHS INSTRUCTION Alternate Cor	$	1,008.17	001	001	100	1000	6235	207
001.100.1000.6250.525.0000	M&O DO PERSONNEL INSTRUCTION U	$	8,607.15	001	001	100	1000	6250	525
001.100.1000.6260.101.0000	M&O SMK INSTRUCTION Workers Comp	$	5,569.99	001	001	100	1000	6260	101
001.100.1000.6260.102.0000	M&O TBOLT INSTRUCTION Workers Co	$	8,043.60	001	001	100	1000	6260	102
001.100.1000.6260.102.7000	M&O TBOLT STUDENT COUNCIL ADV	$	13.20	001	001	100	1000	6260	102
001.100.1000.6260.102.7102	M&O TBOLT NATIONAL HONOR SOCI	$	6.59	001	001	100	1000	6260	102
001.100.1000.6260.103.0000	M&O HAV INSTRUCTION Workers Comp	$	4,518.77	001	001	100	1000	6260	103
001.100.1000.6260.104.0000	M&O STAR INSTRUCTION Workers Com	$	6,071.81	001	001	100	1000	6260	104
001.100.1000.6260.105.0000	M&O NAUT INSTRUCTION Workers Con	$	5,105.22	001	001	100	1000	6260	105
001.100.1000.6260.106.0000	M&O OG INSTRUCTION Workers Comp	$	4,121.97	001	001	100	1000	6260	106
001.100.1000.6260.109.0000	M&O JAM INSTRUCTION Workers Comp	$	5,597.05	001	001	100	1000	6260	109
001.100.1000.6260.207.0000	M&O LHHS INSTRUCTION Workers Cor	$	17,840.17	001	001	100	1000	6260	207
001.100.1000.6280.101.0000	M&O SMK Unused Leave and Severance P	$	2,000.00	001	001	100	1000	6280	101
001.100.1000.6280.103.0000	M&O HAV INSTR Unused Leave and Seve	$	36,312.23	001	001	100	1000	6280	103
001.100.1000.6280.105.0000	M&O NAUT INSTR Unused Leave and Sev	$	3,000.00	001	001	100	1000	6280	105
001.100.1000.6280.109.0000	M&O JAM INSTR Unused Leave and Seve	$	2,000.00	001	001	100	1000	6280	109
001.100.1000.6320.101.0000	M&O SMK INSTRUCTION Professional S	$	26,534.41	001	001	100	1000	6320	101
001.100.1000.6320.101.0523	M&O SMK Professional-Educational Servic	$	1,588.98	001	001	100	1000	6320	101
001.100.1000.6320.102.0000	M&O TBOLT INSTRUCTION Professiona	$	115,241.72	001	001	100	1000	6320	102

001.100.1000.6320.102.0523	M&O TBOLT Professional-Educational Ser	$	2,494.44	001	001	100	1000	6320	102
001.100.1000.6320.103.0000	M&O HAV INSTRUCTION Professional S	$	72,389.39	001	001	100	1000	6320	103
001.100.1000.6320.103.0523	M&O HAV Professional-Educational Servic	$	991.27	001	001	100	1000	6320	103
001.100.1000.6320.104.0000	M&O STAR INSTRUCTION Professional I	$	53,394.82	001	001	100	1000	6320	104
001.100.1000.6320.104.0523	M&O STAR Professional-Educational Servi	$	1,884.88	001	001	100	1000	6320	104
001.100.1000.6320.105.0000	M&O NAUT INSTRUCTION Professional	$	34,368.25	001	001	100	1000	6320	105
001.100.1000.6320.105.0523	M&O NAUT Professional-Educational Serv	$	1,029.73	001	001	100	1000	6320	105
001.100.1000.6320.106.0000	M&O OG INSTRUCTION Professional Se	$	19,196.89	001	001	100	1000	6320	106
001.100.1000.6320.106.0523	M&O OG Professional-Educational Service	$	935.04	001	001	100	1000	6320	106
001.100.1000.6320.109.0000	M&O JAM INSTRUCTION Professional S	$	18,513.25	001	001	100	1000	6320	109
001.100.1000.6320.109.0523	M&O JAM Professional-Educational Servic	$	1,151.05	001	001	100	1000	6320	109
001.100.1000.6320.207.0000	M&O LHHS INSTRUCTION Professional I	$	138,549.42	001	001	100	1000	6320	207
001.100.1000.6320.207.0523	M&O LHHS Professional-Educational Servi	$	5,728.62	001	001	100	1000	6320	207
001.100.1000.6610.101.0000	M&O SMK INSTRUCT General Supplies	$	434.24	001	001	100	1000	6610	101
001.100.1000.6610.102.0000	M&O TBOLT INSTRUCT General Supplie	$	271.50	001	001	100	1000	6610	102
001.100.1000.6610.103.0000	M&O HAV INSTRUCT General Supplies	$	563.68	001	001	100	1000	6610	103
001.100.1000.6610.104.0000	M&O STAR INSTRUCT General Supplies	$	1,222.26	001	001	100	1000	6610	104
001.100.1000.6610.105.0000	M&O NAUT INSTRUCTION General Supp	$	76.57	001	001	100	1000	6610	105
001.100.1000.6610.106.0000	M&O OG INSTRUCT General Supplies	$	27.72	001	001	100	1000	6610	106
001.100.1000.6610.207.0000	M&O LHHS INSTRUCTION General Supp	$	1,510.48	001	001	100	1000	6610	207
001.100.1000.6610.207.0528	M&O LHHS INSTRUCTION General Supp	$	129.01	001	001	100	1000	6610	207
001.100.1000.6611.101.0000	M&O SMK INSTRUCTION District Suppli	$	14,911.72	001	001	100	1000	6611	101
001.100.1000.6611.102.0000	M&O TBOLT INSTRUCTION District Sup	$	23,497.25	001	001	100	1000	6611	102
001.100.1000.6611.103.0000	M&O HAV INSTRUCTION District Suppli	$	6,292.13	001	001	100	1000	6611	103
001.100.1000.6611.104.0000	M&O STAR INSTRUCTION District Supp	$	12,991.30	001	001	100	1000	6611	104
001.100.1000.6611.105.0000	M&O NAUT INSTRUCTION District Supp	$	8,126.43	001	001	100	1000	6611	105
001.100.1000.6611.106.0000	M&O OG INSTRUCTION District Supplies	$	5,357.90	001	001	100	1000	6611	106
001.100.1000.6611.109.0000	M&O JAM INSTRUCTION District Suppli	$	5,785.00	001	001	100	1000	6611	109
001.100.1000.6611.207.0000	M&O LHHS INSTRUCTION District Supp	$	18,269.23	001	001	100	1000	6611	207
001.100.1000.6611.520.0000	M&O DISTRICT INSTRUCTION District S	$	2,450.45	001	001	100	1000	6611	520
001.100.1000.6611.530.0000	M&O WAREHOUSE DISTRIBUTION Dis	$	(15,796.68)	001	001	100	1000	6611	530
001.100.1000.6616.530.0000	M&O WAREHOUSE INSTRUCTION Tecl	$	1,685.76	001	001	100	1000	6616	530
001.100.1000.6650.104.0528	M&O STAR INSTRUCT Supplies - Tech R	$	62.00	001	001	100	1000	6650	104
001.100.1000.6650.207.0000	M&O LHHS Supplies-Tech Related	$	547.16	001	001	100	1000	6650	207
001.100.1000.6650.207.0528	M&O LHHS INSTRUCT Supplies - Techno	$	132.90	001	001	100	1000	6650	207
001.100.1000.6650.528.0000	M&O TECH INSTRUCTION Supplies - Te	$	59.15	001	001	100	1000	6650	528
001.100.1900.6152.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	78,590.75	001	001	100	1900	6152	104
001.100.1900.6152.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	23,826.34	001	001	100	1900	6152	105
001.100.1900.6152.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	20,628.92	001	001	100	1900	6152	106
001.100.1900.6152.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	76,650.51	001	001	100	1900	6152	109
001.100.1900.6152.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	25,452.80	001	001	100	1900	6152	207
001.100.1900.6158.101.0000	M&O SMK OTHER INSTRUCTION STAF	$	6,210.88	001	001	100	1900	6158	101
001.100.1900.6158.102.0000	M&O TBOLT OTHER INSTRUCTION ST	$	4,741.63	001	001	100	1900	6158	102
001.100.1900.6158.103.0000	M&O HAV OTHER INSTRUCTION STAF	$	4,583.75	001	001	100	1900	6158	103
001.100.1900.6158.104.0000	M&O STAR OTHER INSTRUCTION STA	$	3,028.24	001	001	100	1900	6158	104
001.100.1900.6158.105.0000	M&O NAUT OTHER INSTRUCTION STA	$	3,482.98	001	001	100	1900	6158	105
001.100.1900.6158.106.0000	M&O OG OTHER INSTRUCTION STAFF	$	1,987.79	001	001	100	1900	6158	106
001.100.1900.6158.109.0000	M&O JAM OTHER INSTRUCTION STAF	$	3,551.89	001	001	100	1900	6158	109
001.100.1900.6158.207.0000	M&O LHHS OTHER INSTRUCTION STA	$	1,174.90	001	001	100	1900	6158	207
001.100.1900.6211.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	17,933.82	001	001	100	1900	6211	104
001.100.1900.6211.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	6,366.28	001	001	100	1900	6211	105
001.100.1900.6211.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	445.66	001	001	100	1900	6211	106
001.100.1900.6211.109.0000	M&O JAM OTHER INSTRUCTAL STAFF	$	28,611.98	001	001	100	1900	6211	109
001.100.1900.6211.207.0000	M&O LHHS OTHER INSTRUCTAL STAF	$	6,392.46	001	001	100	1900	6211	207
001.100.1900.6216.104.0000	M&O STAR OTHER INSTRUCTTIONAL	$	11.70	001	001	100	1900	6216	104
001.100.1900.6216.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	329.03	001	001	100	1900	6216	109
001.100.1900.6221.101.0000	M&O SMK OTHER INSTRUCTIONAL ST	$	385.06	001	001	100	1900	6221	101
001.100.1900.6221.102.0000	M&O TBOLT OTHER INSTRUCTIONAL	$	92.57	001	001	100	1900	6221	102
001.100.1900.6221.103.0000	M&O HAV OTHER INSTRUCTIONAL ST	$	284.18	001	001	100	1900	6221	103
001.100.1900.6221.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	4,747.05	001	001	100	1900	6221	104
001.100.1900.6221.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	1,579.33	001	001	100	1900	6221	105
001.100.1900.6221.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	1,402.25	001	001	100	1900	6221	106
001.100.1900.6221.109.0000	M&O JAM OTHER INSTRUCTTIONAL S	$	4,461.44	001	001	100	1900	6221	109
001.100.1900.6221.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	1,595.06	001	001	100	1900	6221	207
001.100.1900.6222.101.0000	M&O SMK OTHER INSTRUCTIONAL ST	$	90.07	001	001	100	1900	6222	101
001.100.1900.6222.102.0000	M&O TBOLT OTHER INSTRUCTIONAL	$	21.65	001	001	100	1900	6222	102
001.100.1900.6222.103.0000	M&O HAV OTHER INSTRUCTIONAL ST	$	66.44	001	001	100	1900	6222	103
001.100.1900.6222.104.0000	M&O STAR OTHER INSTUCTIONAL ST	$	1,110.26	001	001	100	1900	6222	104

001.100.1900.6222.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	369.34	001	001	100	1900	6222	105
001.100.1900.6222.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	327.98	001	001	100	1900	6222	106
001.100.1900.6222.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	1,043.34	001	001	100	1900	6222	109
001.100.1900.6222.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	373.08	001	001	100	1900	6222	207
001.100.1900.6231.101.0000	M&O SMK OTHER INSTRUCTIONAL ST	$	747.17	001	001	100	1900	6231	101
001.100.1900.6231.102.0000	M&O TBOLT OTHER INSTRUCTIONAL	$	179.62	001	001	100	1900	6231	102
001.100.1900.6231.103.0000	M&O HAV OTHER INSTRUCTIONAL ST	$	551.40	001	001	100	1900	6231	103
001.100.1900.6231.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	9,658.20	001	001	100	1900	6231	104
001.100.1900.6231.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	2,768.69	001	001	100	1900	6231	105
001.100.1900.6231.106.0000	M&O OG OTHER INSTUCTIONAL STAF	$	2,412.72	001	001	100	1900	6231	106
001.100.1900.6231.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	9,642.40	001	001	100	1900	6231	109
001.100.1900.6231.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	3,203.25	001	001	100	1900	6231	207
001.100.1900.6232.101.0000	M&O SMK OTHER INSTRUCTIONAL ST	$	8.70	001	001	100	1900	6232	101
001.100.1900.6232.102.0000	M&O TBOLT OTHER INSTRUCTIONAL	$	2.08	001	001	100	1900	6232	102
001.100.1900.6232.103.0000	M&O HAV OTHER INTRUCTIONAL STA	$	6.45	001	001	100	1900	6232	103
001.100.1900.6232.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	112.50	001	001	100	1900	6232	104
001.100.1900.6232.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	32.17	001	001	100	1900	6232	105
001.100.1900.6232.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	28.06	001	001	100	1900	6232	106
001.100.1900.6232.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	112.26	001	001	100	1900	6232	109
001.100.1900.6232.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	37.30	001	001	100	1900	6232	207
001.100.1900.6260.101.0000	M&O SMK OTHER INSTRUCTIONAL ST	$	40.99	001	001	100	1900	6260	101
001.100.1900.6260.102.0000	M&O TBOLT OTHER INSTRUCTIONAL	$	9.86	001	001	100	1900	6260	102
001.100.1900.6260.103.0000	M&O HAV OTHER INSTRUCTIONAL ST	$	30.27	001	001	100	1900	6260	103
001.100.1900.6260.104.0000	M&O STAR OTHER INSTRUCTIONAL S	$	535.62	001	001	100	1900	6260	104
001.100.1900.6260.105.0000	M&O NAUT OTHER INSTRUCTIONAL S	$	168.09	001	001	100	1900	6260	105
001.100.1900.6260.106.0000	M&O OG OTHER INSTRUCTIONAL STA	$	149.22	001	001	100	1900	6260	106
001.100.1900.6260.109.0000	M&O JAM OTHER INSTRUCTIONAL ST	$	530.07	001	001	100	1900	6260	109
001.100.1900.6260.207.0000	M&O LHHS OTHER INSTRUCTIONAL S	$	175.74	001	001	100	1900	6260	207
001.100.1900.6320.101.0000	M&O SMK PARAPRO Professional Educat	$	10,518.56	001	001	100	1900	6320	101
001.100.1900.6320.102.0000	M&O TBOLT PARAPRO Professional Edu	$	784.00	001	001	100	1900	6320	102
001.100.1900.6320.103.0000	M&O HAV PARAPRO Professional Educat	$	1,675.86	001	001	100	1900	6320	103
001.100.1900.6320.104.0000	M&O STAR PARAPRO Professional Educa	$	10,708.04	001	001	100	1900	6320	104
001.100.1900.6320.105.0000	M&O NAUT PARAPRO Professional Educ	$	5,401.52	001	001	100	1900	6320	105
001.100.1900.6320.106.0000	M&O OG PARAPRO Professional Educatio	$	1,982.28	001	001	100	1900	6320	106
001.100.1900.6320.109.0000	M&O JAM PARAPRO Professional Educat	$	1,994.25	001	001	100	1900	6320	109
001.100.1900.6320.207.0000	M&O LHHS PARAPRO Professional Educa	$	5,157.42	001	001	100	1900	6320	207
001.100.2100.6117.103.0000	M&O HAV SUPPORT SERVICES STUDE	$	330.00	001	001	100	2100	6117	103
001.100.2100.6117.104.0000	M&O STAR SUPP SERVICES STUDENT	$	495.00	001	001	100	2100	6117	104
001.100.2100.6117.109.0000	M&O JAM SUPP SERVICES STUDENTS	$	330.00	001	001	100	2100	6117	109
001.100.2100.6117.520.0000	M&O DO SUPPORT SERVICES Certified	$	1,635.00	001	001	100	2100	6117	520
001.100.2100.6221.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	20.46	001	001	100	2100	6221	103
001.100.2100.6221.104.0000	M&O STAR SUPPORT SERVICES STUD	$	30.69	001	001	100	2100	6221	104
001.100.2100.6221.109.0000	M&O JAM SUPPORT SERVICES STUDE	$	20.46	001	001	100	2100	6221	109
001.100.2100.6221.520.0000	M&O BUSINESS STUDENT SUPPORT Se	$	101.38	001	001	100	2100	6221	520
001.100.2100.6222.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	4.78	001	001	100	2100	6222	103
001.100.2100.6222.104.0000	M&O STAR SUPP SERVICES STUDENT	$	7.17	001	001	100	2100	6222	104
001.100.2100.6222.109.0000	M&O JAM SUPP SERVICES STUDENTS	$	4.78	001	001	100	2100	6222	109
001.100.2100.6222.520.0000	M&O BUSINESS STUDENT SUPPORT M	$	23.70	001	001	100	2100	6222	520
001.100.2100.6231.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	39.70	001	001	100	2100	6231	103
001.100.2100.6231.104.0000	M&O STAR SUPP SERVICES STUDENT	$	59.55	001	001	100	2100	6231	104
001.100.2100.6231.109.0000	M&O JAM SUPP SERVICES STUDENTS	$	39.70	001	001	100	2100	6231	109
001.100.2100.6231.520.0000	M&O BUSINESS SUPPORT STAFF-STUI	$	196.70	001	001	100	2100	6231	520
001.100.2100.6232.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	0.46	001	001	100	2100	6232	103
001.100.2100.6232.104.0000	M&O STAR SUPP SERVICES STUDENT	$	0.69	001	001	100	2100	6232	104
001.100.2100.6232.109.0000	M&O JAM SUPP SERVICES STUDENTS	$	0.46	001	001	100	2100	6232	109
001.100.2100.6232.520.0000	M&O BUSINESS STUDENT SUPPORT L	$	2.28	001	001	100	2100	6232	520
001.100.2100.6260.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	2.18	001	001	100	2100	6260	103
001.100.2100.6260.104.0000	M&O STAR SUPP SERVICES STUDENT	$	3.27	001	001	100	2100	6260	104
001.100.2100.6260.109.0000	M&O JAM SUPP SERVICES STUDENTS	$	2.18	001	001	100	2100	6260	109
001.100.2100.6260.520.0000	M&O BUSINESS STUDENT SUPPORT W	$	10.80	001	001	100	2100	6260	520
001.100.2100.6340.105.0000	M&O NAUT SUPP SRVCS STUDENTS T	$	75.00	001	001	100	2100	6340	105
001.100.2100.6550.101.0000	M&O SMK SUPP SERVICES STUDENTS	$	1,825.40	001	001	100	2100	6550	101
001.100.2100.6550.102.0000	M&O TBOLT SUPP SRVCS STUDENTS I	$	2,066.42	001	001	100	2100	6550	102
001.100.2100.6550.103.0000	M&O HAV SUPP SERVICES STUDENTS	$	1,711.34	001	001	100	2100	6550	103
001.100.2100.6550.104.0000	M&O STAR SUPP SERVICES STUDENT	$	1,027.01	001	001	100	2100	6550	104
001.100.2100.6550.105.0000	M&O NAUT SUPP SERVICES STUDENT	$	1,479.28	001	001	100	2100	6550	105
001.100.2100.6550.207.0000	M&O LHHS SUPP SERVICES STUDENT	$	3,442.63	001	001	100	2100	6550	207
001.100.2100.6550.207.1055	M&O LHHS POSITIVE BEHAVIOR INTE	$	329.26	001	001	100	2100	6550	207

001.100.2100.6550.530.0000	M&O WAREHOUSE SUPPORT SERV-ST	$	905.67	001	001	100	2100	6550	530
001.100.2100.6610.102.0000	M&O TBOLT SUPPORT SERVICE-STUD	$	101.46	001	001	100	2100	6610	102
001.100.2100.6610.103.0000	M&O HAV SUPPORT SERVICE-STUDEN	$	192.41	001	001	100	2100	6610	103
001.100.2100.6610.104.0000	M&O STAR SUPPORT SERVICE-STUDE	$	165.39	001	001	100	2100	6610	104
001.100.2100.6610.105.0000	M&O NAUT SUPPORT SERVICE-STUDE	$	234.28	001	001	100	2100	6610	105
001.100.2100.6610.106.0000	M&O OG SUPPORT SERVICE-STUDENT	$	319.17	001	001	100	2100	6610	106
001.100.2100.6610.109.0000	M&O JAM SUPPORT SERVICE-STUDEN	$	156.72	001	001	100	2100	6610	109
001.100.2100.6610.207.0000	M&O LHHS SUPPORT SERVICE-STUDE	$	603.89	001	001	100	2100	6610	207
001.100.2100.6610.207.0528	M&O LHHS SUPP SRVCS STUDENTS Ge	$	65.63	001	001	100	2100	6610	207
001.100.2100.6610.520.0000	M&O BUSINESS SUPPT SERV STUDEN	$	654.17	001	001	100	2100	6610	520
001.100.2100.6610.525.0000	M&O PERSONNEL SUPP SERVICES STU	$	63.08	001	001	100	2100	6610	525
001.100.2100.6610.530.0000	M&O WAREHOUSE SUPPORT General S	$	3,305.59	001	001	100	2100	6610	530
001.100.2100.6611.101.0000	M&O SMK SUPPT SERV STUDENTS Dis	$	3,491.85	001	001	100	2100	6611	101
001.100.2100.6611.102.0000	M&O TBOLT SUPPT SERV STUDENTS I	$	2,495.74	001	001	100	2100	6611	102
001.100.2100.6611.103.0000	M&O HAV SUPPT SERV STUDENTS Dis	$	2,102.07	001	001	100	2100	6611	103
001.100.2100.6611.104.0000	M&O STAR SUPPT SERV STUDENTS Di	$	2,114.07	001	001	100	2100	6611	104
001.100.2100.6611.105.0000	M&O NAUT SUPPT SERV STUDENTS D	$	2,244.05	001	001	100	2100	6611	105
001.100.2100.6611.106.0000	M&O OG SUPPT SERV STUDENTS Distr	$	881.36	001	001	100	2100	6611	106
001.100.2100.6611.109.0000	M&O JAM SUPPT SERV STUDENTS Dis	$	1,884.10	001	001	100	2100	6611	109
001.100.2100.6611.207.0000	M&O LHHS SUPPT SERV STUDENTS Di	$	7,664.05	001	001	100	2100	6611	207
001.100.2100.6611.520.0000	M&O BUSINESS SUPPT SERV STUDEN	$	1,770.72	001	001	100	2100	6611	520
001.100.2100.6611.521.0000	M&O MAINT SUPPT SERV STUDENTS I	$	34.66	001	001	100	2100	6611	521
001.100.2100.6611.522.0000	M&O TRANSPORTATION SUPPT SERV	$	124.87	001	001	100	2100	6611	522
001.100.2100.6611.523.0000	M&O STU ACHVMNT SUPPT SERV STU	$	9.18	001	001	100	2100	6611	523
001.100.2100.6611.525.0000	M&O PERSONNEL SUPPT SERV STUDE	$	408.63	001	001	100	2100	6611	525
001.100.2100.6611.526.0000	M&O STUDENT SERVICES District Supp	$	276.62	001	001	100	2100	6611	526
001.100.2100.6611.527.0000	M&O FOOD SERV SUPPT SERV STUDE	$	239.39	001	001	100	2100	6611	527
001.100.2100.6611.528.0000	M&O TECH SUPPT SERV STUDENTS D	$	159.25	001	001	100	2100	6611	528
001.100.2100.6611.529.0000	M&O SUPERINTENDENT SUPT SERV S	$	20.14	001	001	100	2100	6611	529
001.100.2100.6611.530.0000	M&O WAREHOUSE SUPP SRVCS STUD	$	165.94	001	001	100	2100	6611	530
001.100.2110.6152.207.0000	M&O LHHS REGISTRAR Classified Persc	$	41,384.16	001	001	100	2110	6152	207
001.100.2110.6158.207.0000	M&O LHHS REGISTRAR COLA-Classifie	$	1,862.29	001	001	100	2110	6158	207
001.100.2110.6211.207.0000	M&O LHHS REGISTRAR Emp Ins-Classi	$	6,827.62	001	001	100	2110	6211	207
001.100.2110.6221.207.0000	M&O LHHS REGISTRAR Soc Sec - Oasdi	$	2,681.34	001	001	100	2110	6221	207
001.100.2110.6222.207.0000	M&O LHHS REGISTRAR Medicare-Hosp	$	627.04	001	001	100	2110	6222	207
001.100.2110.6231.207.0000	M&O LHHS REGISTRAR State Retiremen	$	5,202.61	001	001	100	2110	6231	207
001.100.2110.6232.207.0000	M&O LHHS REGISTRAR Long-Term Dis	$	60.54	001	001	100	2110	6232	207
001.100.2110.6260.207.0000	M&O LHHS REGISTRAR Workers Comp	$	285.31	001	001	100	2110	6260	207
001.100.2111.6152.102.0000	M&O TBOLT ATTENDANCE CLERK Cl	$	14,465.16	001	001	100	2111	6152	102
001.100.2111.6152.207.0000	M&O LHHS ATTENDANCE CLERK Clas	$	26,082.00	001	001	100	2111	6152	207
001.100.2111.6158.102.0000	M&O TBOLT ATTENDANCE CLERK CC	$	650.94	001	001	100	2111	6158	102
001.100.2111.6158.207.0000	M&O LHHS ATTENDANCE CLERK COI	$	1,173.69	001	001	100	2111	6158	207
001.100.2111.6211.102.0000	M&O TBOLT ATTENDANCE CLERK En	$	3,183.31	001	001	100	2111	6211	102
001.100.2111.6211.207.0000	M&O LHHS ATTENDANCE CLERK Emp	$	5,981.62	001	001	100	2111	6211	207
001.100.2111.6221.102.0000	M&O TBOLT ATTENDANCE CLERK So	$	955.87	001	001	100	2111	6221	102
001.100.2111.6221.207.0000	M&O LHHS ATTENDANCE CLERK Soc	$	1,689.85	001	001	100	2111	6221	207
001.100.2111.6222.102.0000	M&O TBOLT ATTENDANCE CLERK Me	$	223.66	001	001	100	2111	6222	102
001.100.2111.6222.207.0000	M&O LHHS ATTENDANCE CLERK Med	$	395.21	001	001	100	2111	6222	207
001.100.2111.6231.102.0000	M&O TBOLT ATTENDANCE CLERK Sta	$	1,818.57	001	001	100	2111	6231	102
001.100.2111.6231.207.0000	M&O LHHS ATTENDANCE CLERK State	$	3,278.90	001	001	100	2111	6231	207
001.100.2111.6232.102.0000	M&O TBOLT ATTENDANCE CLERK Lo	$	21.20	001	001	100	2111	6232	102
001.100.2111.6232.207.0000	M&O LHHS ATTENDANCE CLERK Long	$	38.09	001	001	100	2111	6232	207
001.100.2111.6260.102.0000	M&O TBOLT ATTENDANCE CLERK We	$	101.73	001	001	100	2111	6260	102
001.100.2111.6260.207.0000	M&O LHHS ATTENDANCE CLERK Wor	$	179.95	001	001	100	2111	6260	207
001.100.2120.6112.101.0000	M&O SMK GUIDANCE Teachers	$	3,145.19	001	001	100	2120	6112	101
001.100.2120.6112.102.0000	M&O TBOLT GUIDANCE COUNSELOR	$	91,178.00	001	001	100	2120	6112	102
001.100.2120.6112.207.0000	M&O LHHS GUIDANCE COUNSELORTe	$	173,030.56	001	001	100	2120	6112	207
001.100.2120.6118.101.0000	M&O SMK GUIDANCE COUNSELOR CC	$	2,265.53	001	001	100	2120	6118	101
001.100.2120.6118.102.0000	M&O TBOLT GUIDANCE COUNSELOR	$	4,103.01	001	001	100	2120	6118	102
001.100.2120.6118.103.0000	M&O HAV COUNSELOR COLA-Certified	$	1,967.75	001	001	100	2120	6118	103
001.100.2120.6118.104.0000	M&O STAR COUNSELOR COLA-Certifie	$	1,967.75	001	001	100	2120	6118	104
001.100.2120.6118.105.0000	M&O NAUT COUNSELOR COLA-Certific	$	2,039.97	001	001	100	2120	6118	105
001.100.2120.6118.106.0000	M&O OG COUNSELOR COLA-Certified	$	2,364.98	001	001	100	2120	6118	106
001.100.2120.6118.109.0000	M&O JAM COUNSELOR COLA-Certified	$	2,112.20	001	001	100	2120	6118	109
001.100.2120.6118.207.0000	M&O LHHS COUNSELOR COLA-Certifie	$	8,496.53	001	001	100	2120	6118	207
001.100.2120.6157.207.0000	M&O LHHS GUIDANCE Non-Classified W	$	14,219.03	001	001	100	2120	6157	207
001.100.2120.6210.101.0000	M&O SMK COUNSELOR Emp Ins Certific	$	80.13	001	001	100	2120	6210	101
001.100.2120.6210.102.0000	M&O TBOLT GUIDANCE COUNSELOR	$	11,533.17	001	001	100	2120	6210	102

001.100.2120.6210.104.0000	M&O STAR COUNSELOR Emp Ins Certifi	$	61.14	001	001	100	2120	6210	104
001.100.2120.6210.109.0000	M&O JAM COUNSELOR Emp Ins Certifie	$	80.13	001	001	100	2120	6210	109
001.100.2120.6210.207.0000	M&O LHHS COUNSELOR Emp Ins Certifi	$	26,515.11	001	001	100	2120	6210	207
001.100.2120.6215.101.0000	M&O SMK COUNSELOR Certified Dep C	$	14,880.21	001	001	100	2120	6215	101
001.100.2120.6215.102.0000	M&O TBOLT COUNSELOR Certified Dep	$	2,353.16	001	001	100	2120	6215	102
001.100.2120.6215.103.0000	M&O HAV GUIDANCE SERVICE Cert De	$	10,384.34	001	001	100	2120	6215	103
001.100.2120.6215.109.0000	M&O JAM GUIDANCE SERVICE Cert De	$	13,803.60	001	001	100	2120	6215	109
001.100.2120.6221.101.0000	M&O SMK COUNSELOR Soc Sec-Oasdi	$	140.46	001	001	100	2120	6221	101
001.100.2120.6221.102.0000	M&O TBOLT COUNSELOR Soc Sec-Oasc	$	5,907.46	001	001	100	2120	6221	102
001.100.2120.6221.103.0000	M&O HAV COUNSELOR Soc Sec-Oasdi	$	122.00	001	001	100	2120	6221	103
001.100.2120.6221.104.0000	M&O STAR COUNSELOR Soc Sec-Oasdi	$	122.00	001	001	100	2120	6221	104
001.100.2120.6221.105.0000	M&O NAUT COUNSELOR Soc Sec-Oasdi	$	126.48	001	001	100	2120	6221	105
001.100.2120.6221.106.0000	M&O OG COUNSELOR Soc Sec-Oasdi	$	146.62	001	001	100	2120	6221	106
001.100.2120.6221.109.0000	M&O JAM COUNSELOR Soc Sec-Oasdi	$	130.96	001	001	100	2120	6221	109
001.100.2120.6221.207.0000	M&O LHHS COUNSELOR Soc Sec-Oasdi	$	12,050.54	001	001	100	2120	6221	207
001.100.2120.6222.101.0000	M&O SMK COUNSELOR Medicare-Hosp	$	32.86	001	001	100	2120	6222	101
001.100.2120.6222.102.0000	M&O TBOLT COUNSELOR Medicare-Ho	$	1,381.73	001	001	100	2120	6222	102
001.100.2120.6222.103.0000	M&O HAV COUNSELOR Medicare-Hosp	$	28.54	001	001	100	2120	6222	103
001.100.2120.6222.104.0000	M&O STAR COUNSELOR Medicare-Hosp	$	28.54	001	001	100	2120	6222	104
001.100.2120.6222.105.0000	M&O NAUT COUNSELOR Medicare-Hos	$	29.58	001	001	100	2120	6222	105
001.100.2120.6222.106.0000	M&O OG COUNSELOR Medicare-Hosp In	$	34.30	001	001	100	2120	6222	106
001.100.2120.6222.109.0000	M&O JAM COUNSELOR Medicare-Hosp I	$	30.62	001	001	100	2120	6222	109
001.100.2120.6222.207.0000	M&O LHHS COUNSELOR Medicare-Hosp	$	2,818.19	001	001	100	2120	6222	207
001.100.2120.6231.101.0000	M&O SMK COUNSELOR State Retiremen	$	272.54	001	001	100	2120	6231	101
001.100.2120.6231.102.0000	M&O TBOLT COUNSELOR State Retirem	$	11,462.22	001	001	100	2120	6231	102
001.100.2120.6231.103.0000	M&O HAV COUNSELOR State Retiremen	$	236.72	001	001	100	2120	6231	103
001.100.2120.6231.104.0000	M&O STAR COUNSELOR State Retiremen	$	236.72	001	001	100	2120	6231	104
001.100.2120.6231.105.0000	M&O NAUT COUNSELOR State Retireme	$	245.40	001	001	100	2120	6231	105
001.100.2120.6231.106.0000	M&O OG COUNSELOR State Retirement	$	284.50	001	001	100	2120	6231	106
001.100.2120.6231.109.0000	M&O JAM COUNSELOR State Retirement	$	254.10	001	001	100	2120	6231	109
001.100.2120.6231.207.0000	M&O LHHS COUNSELOR State Retireme	$	23,547.99	001	001	100	2120	6231	207
001.100.2120.6232.101.0000	M&O SMK COUNSELOR Long-Term Dis	$	3.18	001	001	100	2120	6232	101
001.100.2120.6232.102.0000	M&O TBOLT GUIDANCE COUNSELOR	$	133.40	001	001	100	2120	6232	102
001.100.2120.6232.103.0000	M&O HAV COUNSELOR Long-Term Dis	$	2.76	001	001	100	2120	6232	103
001.100.2120.6232.104.0000	M&O STAR COUNSELOR Long-Term Dis	$	2.76	001	001	100	2120	6232	104
001.100.2120.6232.105.0000	M&O NAUT COUNSELOR Long-Term Di	$	2.86	001	001	100	2120	6232	105
001.100.2120.6232.106.0000	M&O OG COUNSELOR Long-Term Dis	$	3.32	001	001	100	2120	6232	106
001.100.2120.6232.109.0000	M&O JAM COUNSELOR Long-Term Dis	$	2.96	001	001	100	2120	6232	109
001.100.2120.6232.207.0000	M&O LHHS COUNSELOR Long-Term Dis	$	273.78	001	001	100	2120	6232	207
001.100.2120.6260.101.0000	M&O SMK COUNSELOR Workers Comp	$	14.96	001	001	100	2120	6260	101
001.100.2120.6260.102.0000	M&O TBOLT COUNSELOR Workers Con	$	628.98	001	001	100	2120	6260	102
001.100.2120.6260.103.0000	M&O HAV COUNSELOR Workers Comp	$	12.98	001	001	100	2120	6260	103
001.100.2120.6260.104.0000	M&O STAR COUNSELOR Workers Comp	$	12.98	001	001	100	2120	6260	104
001.100.2120.6260.105.0000	M&O NAUT COUNSELOR Workers Comp	$	13.46	001	001	100	2120	6260	105
001.100.2120.6260.106.0000	M&O OG COUNSELOR Workers Comp	$	15.60	001	001	100	2120	6260	106
001.100.2120.6260.109.0000	M&O JAM COUNSELOR Workers Comp	$	13.94	001	001	100	2120	6260	109
001.100.2120.6260.207.0000	M&O LHHS COUNSELOR Workers Comp	$	1,292.07	001	001	100	2120	6260	207
001.100.2120.6610.109.0000	M&O JAM COUNSELOR General Supplie	$	194.40	001	001	100	2120	6610	109
001.100.2130.6152.101.0000	M&O SMK NURSE Classified Personnel	$	31,172.98	001	001	100	2130	6152	101
001.100.2130.6152.102.0000	M&O TBOLT NURSE Classified Personnel	$	48,122.88	001	001	100	2130	6152	102
001.100.2130.6152.103.0000	M&O HAV NURSE Classified Personnel	$	15,603.43	001	001	100	2130	6152	103
001.100.2130.6152.104.0000	M&O STAR NURSE Classified Personnel	$	24,792.93	001	001	100	2130	6152	104
001.100.2130.6152.105.0000	M&O NAUT NURSE Classified Personnel	$	18,564.49	001	001	100	2130	6152	105
001.100.2130.6152.106.0000	M&O OG NURSE Classified Personnel	$	15,229.67	001	001	100	2130	6152	106
001.100.2130.6152.109.0000	M&O JAM NURSE Classified Personnel	$	24,305.50	001	001	100	2130	6152	109
001.100.2130.6152.207.0000	M&O LHHS NURSE Classified Personnel	$	55,892.34	001	001	100	2130	6152	207
001.100.2130.6158.101.0000	M&O SMK NURSE COLA-Classified	$	1,410.66	001	001	100	2130	6158	101
001.100.2130.6158.102.0000	M&O TBOLT NURSE COLA-Classified	$	2,155.12	001	001	100	2130	6158	102
001.100.2130.6158.103.0000	M&O HAV NURSE COLA-Classified	$	1,522.44	001	001	100	2130	6158	103
001.100.2130.6158.104.0000	M&O STAR NURSE COLA-Classified	$	742.59	001	001	100	2130	6158	104
001.100.2130.6158.105.0000	M&O NAUT NURSE COLA-Classified	$	1,913.67	001	001	100	2130	6158	105
001.100.2130.6158.106.0000	M&O OG NURSE COLA-Classified	$	1,306.76	001	001	100	2130	6158	106
001.100.2130.6158.109.0000	M&O JAM NURSE COLA-Classified	$	2,225.17	001	001	100	2130	6158	109
001.100.2130.6158.207.0000	M&O LHHS NURSE COLA-Classified	$	1,623.79	001	001	100	2130	6158	207
001.100.2130.6211.101.0000	M&O SMK NURSE Emp Ins Classified	$	8,302.79	001	001	100	2130	6211	101
001.100.2130.6211.102.0000	M&O TBOLT NURSE Emp Ins Classified	$	6,366.28	001	001	100	2130	6211	102
001.100.2130.6211.103.0000	M&O HAV NURSE Emp Ins Classified	$	2,895.63	001	001	100	2130	6211	103
001.100.2130.6211.104.0000	M&O STAR NURSE Emp Ins Classified	$	5,140.84	001	001	100	2130	6211	104

001.100.2130.6211.105.0000	M&O NAUT NURSE Emp Ins Classified	$	2,763.51	001	001	100	2130	6211	105
001.100.2130.6211.106.0000	M&O OG NURSE Emp Ins Classified	$	2,081.61	001	001	100	2130	6211	106
001.100.2130.6211.109.0000	M&O JAM NURSE Emp Ins Classified	$	415.26	001	001	100	2130	6211	109
001.100.2130.6211.207.0000	M&O LHHS NURSE Emp Ins Classified	$	8,570.98	001	001	100	2130	6211	207
001.100.2130.6215.106.0000	M&O OG HEALTH SERVICES Cert Dep (	$	2.93	001	001	100	2130	6215	106
001.100.2130.6215.109.0000	M&O JAM HEALTH SERVICES Cert Dep	$	11.70	001	001	100	2130	6215	109
001.100.2130.6216.101.0000	M&O SMK NURSE Classified Dep Covera	$	179.69	001	001	100	2130	6216	101
001.100.2130.6216.106.0000	Class Dep Coverage	$	3,693.04	001	001	100	2130	6216	106
001.100.2130.6216.109.0000	M&O JAM HEALTH SERVICES Class Dep	$	14,529.23	001	001	100	2130	6216	109
001.100.2130.6221.101.0000	M&O SMK NURSE Soc Sec - Oasdi	$	1,659.49	001	001	100	2130	6221	101
001.100.2130.6221.102.0000	M&O TBOLT NURSE Soc Sec - Oasdi	$	3,117.18	001	001	100	2130	6221	102
001.100.2130.6221.103.0000	M&O HAV NURSE Soc Sec - Oasdi	$	1,061.86	001	001	100	2130	6221	103
001.100.2130.6221.104.0000	M&O STAR NURSE Soc Sec-Oasdi	$	1,583.19	001	001	100	2130	6221	104
001.100.2130.6221.105.0000	M&O NAUT NURSE Soc Sec-Oasdi	$	1,269.70	001	001	100	2130	6221	105
001.100.2130.6221.106.0000	M&O OG NURSE Soc Sec-Oasdi	$	955.25	001	001	100	2130	6221	106
001.100.2130.6221.109.0000	M&O JAM NURSE Soc Sec-Oasdi	$	1,267.73	001	001	100	2130	6221	109
001.100.2130.6221.207.0000	M&O LHHS NURSE Soc Sec-Oasdi	$	3,522.93	001	001	100	2130	6221	207
001.100.2130.6222.101.0000	M&O SMK NURSE Medicare-Hosp Ins	$	388.12	001	001	100	2130	6222	101
001.100.2130.6222.102.0000	M&O TBOLT NURSE Medicare-Hosp Ins	$	729.08	001	001	100	2130	6222	102
001.100.2130.6222.103.0000	M&O HAV NURSE Medicare-Hosp Ins	$	248.36	001	001	100	2130	6222	103
001.100.2130.6222.104.0000	M&O STAR NURSE Medicare-Hosp Ins	$	370.28	001	001	100	2130	6222	104
001.100.2130.6222.105.0000	M&O NAUT NURSE Medicare-Hosp Ins	$	296.99	001	001	100	2130	6222	105
001.100.2130.6222.106.0000	M&O OG NURSE Medicare-Hosp Ins	$	223.43	001	001	100	2130	6222	106
001.100.2130.6222.109.0000	M&O JAM NURSE Medicare-Hosp Ins	$	296.52	001	001	100	2130	6222	109
001.100.2130.6222.207.0000	M&O LHHS NURSE Medicare-Hosp Ins	$	823.93	001	001	100	2130	6222	207
001.100.2130.6231.101.0000	M&O SMK NURSE State Retirement	$	3,919.76	001	001	100	2130	6231	101
001.100.2130.6231.102.0000	M&O TBOLT NURSE State Retirement	$	6,048.33	001	001	100	2130	6231	102
001.100.2130.6231.103.0000	M&O HAV NURSE State Retirement	$	2,060.27	001	001	100	2130	6231	103
001.100.2130.6231.104.0000	M&O STAR NURSE State Retirement	$	3,071.96	001	001	100	2130	6231	104
001.100.2130.6231.105.0000	M&O NAUT NURSE State Retirement	$	2,463.48	001	001	100	2130	6231	105
001.100.2130.6231.106.0000	M&O OG NURSE State Retirement	$	1,980.33	001	001	100	2130	6231	106
001.100.2130.6231.109.0000	M&O JAM NURSE State Retirement	$	3,191.71	001	001	100	2130	6231	109
001.100.2130.6231.207.0000	M&O LHHS NURSE State Retirement	$	6,919.18	001	001	100	2130	6231	207
001.100.2130.6232.101.0000	M&O SMK NURSE Long-Term Disability	$	45.63	001	001	100	2130	6232	101
001.100.2130.6232.102.0000	M&O TBOLT NURSE Long-Term Disabili	$	70.42	001	001	100	2130	6232	102
001.100.2130.6232.103.0000	M&O HAV NURSE Long-Term Disability	$	24.06	001	001	100	2130	6232	103
001.100.2130.6232.104.0000	M&O STAR NURSE Long-Term Disability	$	35.74	001	001	100	2130	6232	104
001.100.2130.6232.105.0000	M&O NAUT NURSE Long-Term Disability	$	28.72	001	001	100	2130	6232	105
001.100.2130.6232.106.0000	M&O OG NURSE Long-Term Disability	$	23.03	001	001	100	2130	6232	106
001.100.2130.6232.109.0000	M&O JAM NURSE Long-Term Disability	$	37.14	001	001	100	2130	6232	109
001.100.2130.6232.207.0000	M&O LHHS NURSE Long-Term Disability	$	80.58	001	001	100	2130	6232	207
001.100.2130.6260.101.0000	M&O SMK NURSE Workers Comp	$	215.16	001	001	100	2130	6260	101
001.100.2130.6260.102.0000	M&O TBOLT NURSE Workers Comp	$	331.85	001	001	100	2130	6260	102
001.100.2130.6260.103.0000	M&O HAV NURSE Workers Comp	$	542.95	001	001	100	2130	6260	103
001.100.2130.6260.104.0000	M&O STAR NURSE Workers Comp	$	168.51	001	001	100	2130	6260	104
001.100.2130.6260.105.0000	M&O NAUT NURSE Workers Comp	$	168.02	001	001	100	2130	6260	105
001.100.2130.6260.106.0000	M&O OG NURSE Workers Comp	$	109.33	001	001	100	2130	6260	106
001.100.2130.6260.109.0000	M&O JAM NURSE Workers Comp	$	175.20	001	001	100	2130	6260	109
001.100.2130.6260.207.0000	M&O LHHS NURSE Workers Comp	$	379.61	001	001	100	2130	6260	207
001.100.2130.6330.526.0000	M&O STUDENT SERVICES NURSE Othe	$	1,665.35	001	001	100	2130	6330	526
001.100.2130.6615.101.0000	M&O SMK NURSE Health Supplies	$	1,082.02	001	001	100	2130	6615	101
001.100.2130.6615.101.0526	M&O SMK Nurses/Health Supplies	$	1,026.86	001	001	100	2130	6615	101
001.100.2130.6615.102.0000	M&O TBOLT NURSE Health Supplies	$	350.30	001	001	100	2130	6615	102
001.100.2130.6615.102.0526	M&O TBOLT Nurses/Health Supplies	$	1,121.32	001	001	100	2130	6615	102
001.100.2130.6615.103.0000	M&O HAV NURSE Health Supplies	$	434.26	001	001	100	2130	6615	103
001.100.2130.6615.103.0526	M&O HAV Nurses/Health Supplies	$	574.08	001	001	100	2130	6615	103
001.100.2130.6615.104.0000	M&O STAR NURSE Health Supplies	$	321.45	001	001	100	2130	6615	104
001.100.2130.6615.104.0526	M&O STAR Nurses/Health Supplies	$	1,063.68	001	001	100	2130	6615	104
001.100.2130.6615.105.0000	M&O NAUT NURSE Health Supplies	$	638.55	001	001	100	2130	6615	105
001.100.2130.6615.105.0526	M&O NAUT Nurses/Health Supplies	$	1,022.88	001	001	100	2130	6615	105
001.100.2130.6615.106.0000	M&O OG NURSE Health Supplies	$	350.93	001	001	100	2130	6615	106
001.100.2130.6615.106.0526	M&O OG Nurses/Health Supplies	$	616.99	001	001	100	2130	6615	106
001.100.2130.6615.109.0000	M&O JAM NURSE Health Supplies	$	192.34	001	001	100	2130	6615	109
001.100.2130.6615.109.0526	M&O JAM Nurses/Health Supplies	$	1,161.83	001	001	100	2130	6615	109
001.100.2130.6615.207.0000	M&O LHHS NURSE Health Supplies	$	1,601.15	001	001	100	2130	6615	207
001.100.2130.6615.207.0526	M&O LHHS Nurses/Health Supplies	$	514.30	001	001	100	2130	6615	207
001.100.2130.6615.530.0000	M&O WAREHOUSE NURSE Health Suppl	$	213.26	001	001	100	2130	6615	530
001.100.2131.6152.102.0000	M&O TBOLT NURSE ASSISTANT Classi	$	23,139.38	001	001	100	2131	6152	102

001.100.2131.6152.207.0000	M&O LHHS NURSE ASSISTANT Classifi	$	20,047.95	001	001	100	2131	6152	207
001.100.2131.6158.102.0000	M&O TBOLT NURSE ASSISTANT COLA	$	946.96	001	001	100	2131	6158	102
001.100.2131.6158.207.0000	M&O LHHS NURSE ASSISTANT COLA-	$	902.16	001	001	100	2131	6158	207
001.100.2131.6211.102.0000	M&O TBOLT NURSE ASSISTANT Emp I	$	6,366.28	001	001	100	2131	6211	102
001.100.2131.6211.207.0000	M&O LHHS NURSE ASSISTANT Emp Ins	$	6,366.28	001	001	100	2131	6211	207
001.100.2131.6221.102.0000	M&O TBOLT NURSE ASSISTANT Soc S	$	1,462.37	001	001	100	2131	6221	102
001.100.2131.6221.207.0000	M&O LHHS NURSE ASSISTANT Soc Sec	$	1,298.96	001	001	100	2131	6221	207
001.100.2131.6222.102.0000	M&O TBOLT NURSE ASSISTANT Medic	$	342.03	001	001	100	2131	6222	102
001.100.2131.6222.207.0000	M&O LHHS NURSE ASSISTANT Medicar	$	303.72	001	001	100	2131	6222	207
001.100.2131.6231.102.0000	M&O TBOLT NURSE ASSISTANT State I	$	2,897.64	001	001	100	2131	6231	102
001.100.2131.6231.207.0000	M&O LHHS NURSE ASSISTANT State Re	$	2,520.28	001	001	100	2131	6231	207
001.100.2131.6232.102.0000	M&O TBOLT NURSE ASSISTANT Long-	$	33.69	001	001	100	2131	6232	102
001.100.2131.6232.207.0000	M&O LHHS NURSE ASSISTANT Long-T	$	29.40	001	001	100	2131	6232	207
001.100.2131.6260.102.0000	M&O TBOLT NURSE ASSISTANT Work	$	158.95	001	001	100	2131	6260	102
001.100.2131.6260.207.0000	M&O LHHS NURSE ASSISTANT Worker	$	138.24	001	001	100	2131	6260	207
001.100.2170.6550.526.0000	M&O STU SERVICES HEADS OF COMP	$	27.98	001	001	100	2170	6550	526
001.100.2170.6580.526.0000	M&O STU SRVCS HEADS OF COMP Tra	$	53.76	001	001	100	2170	6580	526
001.100.2200.6118.101.0000	M&O SMK SUPPORT SRVCS INSTRUCT	$	2,269.88	001	001	100	2200	6118	101
001.100.2200.6221.101.0000	M&O SMK SUPP SRVCS INSTRUCT Soc	$	140.74	001	001	100	2200	6221	101
001.100.2200.6222.101.0000	M&O SMK SUPP SRVCS INSTRUCT Med	$	32.92	001	001	100	2200	6222	101
001.100.2200.6231.101.0000	M&O SMK SUPP SRVCS INSTRUCT Stat	$	273.06	001	001	100	2200	6231	101
001.100.2200.6232.101.0000	M&O SMK SUPP SRVCS INSTRUCT Lon	$	3.18	001	001	100	2200	6232	101
001.100.2200.6260.101.0000	M&O SMK SUPP SRVCS INSTRUCT Wo	$	14.98	001	001	100	2200	6260	101
001.100.2200.6610.523.0000	M&O STU ACHIEVE SUPP SRVC INST C	$	145.82	001	001	100	2200	6610	523
001.100.2210.6320.207.0523	M&O LHHS Professional-Educational Servi	$	2,982.67	001	001	100	2210	6320	207
001.100.2210.6644.523.0000	M&O STU ACHIEVE IMPR Oth Books, Pe	$	279.70	001	001	100	2210	6644	523
001.100.2211.6531.523.0000	M&O STU ACHIEVE ADMIN ASST Telec	$	338.61	001	001	100	2211	6531	523
001.100.2211.6610.523.0000	M&O STU ACHIEVE TCHR/STAFF DEV	$	120.67	001	001	100	2211	6610	523
001.100.2212.6320.106.0000	M&O OG INST & CURRIC DEVEL Prof-E	$	99.00	001	001	100	2212	6320	106
001.100.2212.6644.523.0000	M&O STU ACH CURR DEVELOth Books	$	221.56	001	001	100	2212	6644	523
001.100.2213.6112.523.0000	M&O STU ACHIEVE INSTRUCT STAFF	$	52,287.05	001	001	100	2213	6112	523
001.100.2213.6117.101.0000	M&O SMK TEACHER TRAINING Certifi	$	4,080.00	001	001	100	2213	6117	101
001.100.2213.6117.102.0000	M&O TBOLT TEACHER TRAINING Cert	$	6,290.00	001	001	100	2213	6117	102
001.100.2213.6117.102.1055	M&O TBOLT PBIS Certified Stipend	$	300.00	001	001	100	2213	6117	102
001.100.2213.6117.103.0000	M&O HAV TEACHER TRAINING Certifi	$	2,580.00	001	001	100	2213	6117	103
001.100.2213.6117.104.0000	M&O STAR TEACHER TRAINING Certif	$	6,780.00	001	001	100	2213	6117	104
001.100.2213.6117.105.0000	M&O NAUT TEACHER TRAINING Certif	$	8,560.00	001	001	100	2213	6117	105
001.100.2213.6117.106.0000	M&O OG TEACHER TRAINING Certified	$	1,590.00	001	001	100	2213	6117	106
001.100.2213.6117.109.0000	M&O JAM TEACHER TRAINING Certifie	$	4,580.00	001	001	100	2213	6117	109
001.100.2213.6117.207.0000	M&O LHHS TEACHER STAFF TRAINI	$	12,370.00	001	001	100	2213	6117	207
001.100.2213.6117.523.0000	M&O ED SERVICES TEACHER TRAINI	$	19,500.00	001	001	100	2213	6117	523
001.100.2213.6118.102.0000	M&O TBOLT TEACHER TRAINING COI	$	4,044.39	001	001	100	2213	6118	102
001.100.2213.6118.523.0000	M&O STU ACHIEVE INSTRUCT STAFF	$	5,147.92	001	001	100	2213	6118	523
001.100.2213.6159.109.0000	M&O JAM INSTRUCT STAFF TRAINING	$	240.00	001	001	100	2213	6159	109
001.100.2213.6210.102.0000	M&O TBOLT TEACHER TRAINING Emp	$	7,671.88	001	001	100	2213	6210	102
001.100.2213.6210.523.0000	M&O STU ACHIEVE INST STAFF TRNG	$	6,835.03	001	001	100	2213	6210	523
001.100.2213.6215.523.0000	M&O STU ACHIEVE INST STAFF TRAI	$	15,154.26	001	001	100	2213	6215	523
001.100.2213.6221.101.0000	M&O SMK TEACHER TRAINING Soc Se	$	252.96	001	001	100	2213	6221	101
001.100.2213.6221.102.0000	M&O TBOLT TEACHER TRAINING Soc	$	540.36	001	001	100	2213	6221	102
001.100.2213.6221.102.1055	M&O TBOLT PBIS INST STAFF TRAIN S	$	18.60	001	001	100	2213	6221	102
001.100.2213.6221.103.0000	M&O HAV TEACHER TRAINING Soc Se	$	159.96	001	001	100	2213	6221	103
001.100.2213.6221.104.0000	M&O STAR TEACHER TRAINING Soc S	$	420.36	001	001	100	2213	6221	104
001.100.2213.6221.105.0000	M&O NAUT TEACHER TRAINING Soc S	$	530.72	001	001	100	2213	6221	105
001.100.2213.6221.106.0000	M&O OG TEACHER TRAINING Soc Sec-	$	98.58	001	001	100	2213	6221	106
001.100.2213.6221.109.0000	M&O JAM TEACHER TRAINING Soc Sec	$	298.84	001	001	100	2213	6221	109
001.100.2213.6221.207.0000	M&O LHHS TEACHER TRAINING Soc S	$	766.94	001	001	100	2213	6221	207
001.100.2213.6221.523.0000	M&O ED SERVICES TEACHER TRAINI	$	4,681.77	001	001	100	2213	6221	523
001.100.2213.6222.101.0000	M&O SMK TEACHER TRAINING Medica	$	59.17	001	001	100	2213	6222	101
001.100.2213.6222.102.0000	M&O TBOLT TEACHER TRAINING Med	$	126.37	001	001	100	2213	6222	102
001.100.2213.6222.102.1055	M&O TBOLT PBIS INST STAFF TRAIN	$	4.35	001	001	100	2213	6222	102
001.100.2213.6222.103.0000	M&O HAV TEACHER TRAINING Medica	$	37.42	001	001	100	2213	6222	103
001.100.2213.6222.104.0000	M&O STAR TEACHER TRAINING Medic	$	98.32	001	001	100	2213	6222	104
001.100.2213.6222.105.0000	M&O NAUT TEACHER TRAINING Medi	$	124.14	001	001	100	2213	6222	105
001.100.2213.6222.106.0000	M&O OG TEACHER TRAINING Medicare	$	23.06	001	001	100	2213	6222	106
001.100.2213.6222.109.0000	M&O JAM TEACHER TRAINING Medica	$	69.90	001	001	100	2213	6222	109
001.100.2213.6222.207.0000	M&O LHHS TEACHER TRAINING Medic	$	179.39	001	001	100	2213	6222	207
001.100.2213.6222.523.0000	M&O ED SERVICES TEACHER TRAINI	$	1,094.82	001	001	100	2213	6222	523
001.100.2213.6231.101.0000	M&O SMK TEACHER TRAINING State R	$	490.83	001	001	100	2213	6231	101

001.100.2213.6231.102.0000	M&O TBOLT TEACHER TRAINING State	$	756.69	001	001	100	2213	6231	102
001.100.2213.6231.102.1055	M&O TBOLT PBIS INST STAFF TRAIN S	$	36.09	001	001	100	2213	6231	102
001.100.2213.6231.103.0000	M&O HAV TEACHER TRAINING State R	$	310.38	001	001	100	2213	6231	103
001.100.2213.6231.104.0000	M&O STAR TEACHER TRAINING State I	$	815.64	001	001	100	2213	6231	104
001.100.2213.6231.105.0000	M&O NAUT TEACHER TRAINING State	$	1,029.78	001	001	100	2213	6231	105
001.100.2213.6231.106.0000	M&O OG TEACHER TRAINING State Ret	$	191.28	001	001	100	2213	6231	106
001.100.2213.6231.109.0000	M&O JAM TEACHER TRAINING State Re	$	579.85	001	001	100	2213	6231	109
001.100.2213.6231.207.0000	M&O LHHS TEACHER TRAINING State I	$	1,369.02	001	001	100	2213	6231	207
001.100.2213.6231.523.0000	M&O ED SERVICES TEACHER TRAINI	$	9,255.21	001	001	100	2213	6231	523
001.100.2213.6232.101.0000	M&O SMK TEACHER TRAINING Long-T	$	5.72	001	001	100	2213	6232	101
001.100.2213.6232.102.0000	M&O TBOLT TEACHER TRAINING Lon	$	8.81	001	001	100	2213	6232	102
001.100.2213.6232.102.1055	M&O TBOLT PBIS INST STAFF TRAIN I	$	0.42	001	001	100	2213	6232	102
001.100.2213.6232.103.0000	M&O HAV TEACHER TRAINING Long-T	$	3.62	001	001	100	2213	6232	103
001.100.2213.6232.104.0000	M&O STAR TEACHER TRAINING Long-	$	9.50	001	001	100	2213	6232	104
001.100.2213.6232.105.0000	M&O NAUT TEACHER TRAINING Long	$	12.00	001	001	100	2213	6232	105
001.100.2213.6232.106.0000	M&O OG TEACHER TRAINING Long-Te	$	2.23	001	001	100	2213	6232	106
001.100.2213.6232.109.0000	M&O JAM TEACHER TRAINING Long-T	$	6.76	001	001	100	2213	6232	109
001.100.2213.6232.207.0000	M&O LHHS TEACHER TRAINING Long-	$	15.94	001	001	100	2213	6232	207
001.100.2213.6232.523.0000	M&O ED SERVICES TEACHER TRAINI	$	108.14	001	001	100	2213	6232	523
001.100.2213.6235.102.0000	M&O TBOLT TEACHER TRAINING Alt (	$	234.78	001	001	100	2213	6235	102
001.100.2213.6260.101.0000	M&O SMK TEACHER TRAINING Worke	$	26.92	001	001	100	2213	6260	101
001.100.2213.6260.102.0000	M&O TBOLT TEACHER TRAINING Wor	$	68.19	001	001	100	2213	6260	102
001.100.2213.6260.102.1055	M&O TBOLT PBIS INST STAFF TRAINI	$	1.98	001	001	100	2213	6260	102
001.100.2213.6260.103.0000	M&O HAV TEACHER TRAINING Worke	$	17.02	001	001	100	2213	6260	103
001.100.2213.6260.104.0000	M&O STAR TEACHER TRAINING Work	$	44.74	001	001	100	2213	6260	104
001.100.2213.6260.105.0000	M&O NAUT TEACHER TRAINING Work	$	56.48	001	001	100	2213	6260	105
001.100.2213.6260.106.0000	M&O OG TEACHER TRAINING Workers	$	10.49	001	001	100	2213	6260	106
001.100.2213.6260.109.0000	M&O JAM TEACHER TRAINING Worker	$	31.80	001	001	100	2213	6260	109
001.100.2213.6260.207.0000	M&O LHHS TEACHER TRAINING Work	$	81.63	001	001	100	2213	6260	207
001.100.2213.6260.523.0000	M&O ED SERVICES TEACHER TRAINI	$	507.68	001	001	100	2213	6260	523
001.100.2213.6320.523.0000	M&O ED SERVICES TEACHER TRAINI	$	6,673.68	001	001	100	2213	6320	523
001.100.2213.6360.102.0523	M&O TBOLT INSTRUCT STAFF Emp Tr	$	595.00	001	001	100	2213	6360	102
001.100.2213.6360.103.0000	M&O HAV TEACHER TRAINING Prof De	$	1,785.00	001	001	100	2213	6360	103
001.100.2213.6360.104.0000	M&O STAR TEACHER TRAINING Prof D	$	635.00	001	001	100	2213	6360	104
001.100.2213.6360.105.0523	M&O NAUT INSTRUCT STAFF Emp Trai	$	750.00	001	001	100	2213	6360	105
001.100.2213.6360.523.0000	M&O STUDENT ACHIEVEMENT TCHR	$	6,119.40	001	001	100	2213	6360	523
001.100.2213.6580.105.0000	M&O NAUT INST STAFF TRAINING Tra	$	89.42	001	001	100	2213	6580	105
001.100.2213.6580.106.0000	M&O OG INSTRUCT STAFF TRAINING	$	63.39	001	001	100	2213	6580	106
001.100.2213.6580.109.0000	M&O JAM INSTRUCT STAFF TRAININ	$	87.09	001	001	100	2213	6580	109
001.100.2213.6580.207.0000	M&O LHHS INST STAFF TRAINING Tra	$	12.00	001	001	100	2213	6580	207
001.100.2213.6580.523.0000	M&O ED SERVICES TEACHER TRAINI	$	3,345.12	001	001	100	2213	6580	523
001.100.2213.6644.523.0000	M&O STU ACH INST STAFF TRAINOth I	$	318.40	001	001	100	2213	6644	523
001.100.2220.6320.101.0000	M&O SMK LIBRARY/MEDIA Profl-Educa	$	994.13	001	001	100	2220	6320	101
001.100.2220.6320.103.0000	M&O HAV LIBRARY/MEDIA Prof-Educa	$	1,347.22	001	001	100	2220	6320	103
001.100.2220.6320.104.0000	M&O STAR LIBRARY/MEDIA Prof-Educ	$	1,091.45	001	001	100	2220	6320	104
001.100.2220.6320.109.0000	M&O JAM LIBRARY/MEDIA Prof-Educat	$	1,953.91	001	001	100	2220	6320	109
001.100.2220.6320.207.0000	M&O LHHS LIBRARY/MEDIA Prof-Educ	$	3,237.25	001	001	100	2220	6320	207
001.100.2221.6152.101.0000	M&O SMK MEDIA ASSISTANT Classifie	$	20,405.00	001	001	100	2221	6152	101
001.100.2221.6152.103.0000	M&O HAV MEDIA ASSISTANT Classifie	$	23,606.40	001	001	100	2221	6152	103
001.100.2221.6152.104.0000	M&O STAR MEDIA ASSISTANT Classifi	$	20,034.02	001	001	100	2221	6152	104
001.100.2221.6152.105.0000	M&O NAUT MEDIA ASSISTANT Classifi	$	21,502.54	001	001	100	2221	6152	105
001.100.2221.6152.106.0000	M&O OG MEDIA ASSISTANT Classified	$	20,235.50	001	001	100	2221	6152	106
001.100.2221.6152.109.0000	M&O JAM MEDIA ASSISTANT Classifie	$	19,023.97	001	001	100	2221	6152	109
001.100.2221.6152.207.0000	M&O LHHS MEDIA ASSISTANT Classifi	$	25,346.87	001	001	100	2221	6152	207
001.100.2221.6158.101.0000	M&O SMK MEDIA ASSISTANT COLA-C	$	939.47	001	001	100	2221	6158	101
001.100.2221.6158.103.0000	M&O HAV MEDIA ASSISTANT COLA-C	$	1,062.29	001	001	100	2221	6158	103
001.100.2221.6158.104.0000	M&O STAR MEDIA ASSISTANT COLA-(	$	916.77	001	001	100	2221	6158	104
001.100.2221.6158.105.0000	M&O NAUT MEDIA ASSISTANT COLA-	$	939.47	001	001	100	2221	6158	105
001.100.2221.6158.106.0000	M&O OG MEDIA ASSISTANT COLA-Cla	$	939.47	001	001	100	2221	6158	106
001.100.2221.6158.109.0000	M&O JAM MEDIA ASSISTANT COLA-Cl	$	819.16	001	001	100	2221	6158	109
001.100.2221.6158.207.0000	M&O LHHS MEDIA ASSISTANT COLA-(	$	1,301.86	001	001	100	2221	6158	207
001.100.2221.6211.101.0000	M&O SMK MEDIA ASSISTANT Emp Ins	$	7,788.93	001	001	100	2221	6211	101
001.100.2221.6211.103.0000	M&O HAV MEDIA ASSISTANT Emp Ins	$	6,366.28	001	001	100	2221	6211	103
001.100.2221.6211.104.0000	M&O STAR MEDIA ASSISTANT Emp Ins	$	4,774.71	001	001	100	2221	6211	104
001.100.2221.6211.105.0000	M&O NAUT MEDIA ASSISTANT Emp In	$	7,823.48	001	001	100	2221	6211	105
001.100.2221.6211.106.0000	M&O OG MEDIA ASSISTANT Emp Ins C	$	9,471.52	001	001	100	2221	6211	106
001.100.2221.6211.109.0000	M&O JAM MEDIA ASSISTANT Emp Ins (	$	5,485.14	001	001	100	2221	6211	109
001.100.2221.6211.207.0000	M&O LHHS MEDIA ASSISTANT Emp Ins	$	445.66	001	001	100	2221	6211	207

001.100.2221.6216.101.0000	M&O SMK MEDIA ASSISTANT Classifie	$	152.60	001	001	100	2221	6216	101
001.100.2221.6216.105.0000	M&O NAUT MEDIA ASSISTANT Classifi	$	152.60	001	001	100	2221	6216	105
001.100.2221.6216.106.0000	M&O OG MEDIA ASSISTANT Classified	$	385.87	001	001	100	2221	6216	106
001.100.2221.6221.101.0000	M&O SMK MEDIA ASSISTANT Soc Sec-	$	894.35	001	001	100	2221	6221	101
001.100.2221.6221.103.0000	M&O HAV MEDIA ASSISTANT Soc Sec-	$	1,529.48	001	001	100	2221	6221	103
001.100.2221.6221.104.0000	M&O STAR MEDIA ASSISTANT Soc Sec	$	1,298.94	001	001	100	2221	6221	104
001.100.2221.6221.105.0000	M&O NAUT MEDIA ASSISTANT Soc Sec	$	974.33	001	001	100	2221	6221	105
001.100.2221.6221.106.0000	M&O OG MEDIA ASSISTANT Soc Sec-O	$	820.86	001	001	100	2221	6221	106
001.100.2221.6221.109.0000	M&O JAM MEDIA ASSISTANT Soc Sec-	$	1,230.27	001	001	100	2221	6221	109
001.100.2221.6221.207.0000	M&O LHHS MEDIA ASSISTANT Soc Sec	$	1,652.22	001	001	100	2221	6221	207
001.100.2221.6222.101.0000	M&O SMK MEDIA ASSISTANT Medicare	$	209.19	001	001	100	2221	6222	101
001.100.2221.6222.103.0000	M&O HAV MEDIA ASSISTANT Medicare	$	357.68	001	001	100	2221	6222	103
001.100.2221.6222.104.0000	M&O STAR MEDIA ASSISTANT Medicar	$	303.75	001	001	100	2221	6222	104
001.100.2221.6222.105.0000	M&O NAUT MEDIA ASSISTANT Medica	$	227.90	001	001	100	2221	6222	105
001.100.2221.6222.106.0000	M&O OG MEDIA ASSISTANT Medicare-I	$	191.97	001	001	100	2221	6222	106
001.100.2221.6222.109.0000	M&O JAM MEDIA ASSISTANT Medicare	$	287.71	001	001	100	2221	6222	109
001.100.2221.6222.207.0000	M&O LHHS MEDIA ASSISTANT Medicar	$	386.48	001	001	100	2221	6222	207
001.100.2221.6231.101.0000	M&O SMK MEDIA ASSISTANT State Ret	$	2,567.79	001	001	100	2221	6231	101
001.100.2221.6231.103.0000	M&O HAV MEDIA ASSISTANT State Ret	$	2,967.72	001	001	100	2221	6231	103
001.100.2221.6231.104.0000	M&O STAR MEDIA ASSISTANT State Re	$	2,520.40	001	001	100	2221	6231	104
001.100.2221.6231.105.0000	M&O NAUT MEDIA ASSISTANT State Re	$	2,624.09	001	001	100	2221	6231	105
001.100.2221.6231.106.0000	M&O OG MEDIA ASSISTANT State Retin	$	2,547.32	001	001	100	2221	6231	106
001.100.2221.6231.109.0000	M&O JAM MEDIA ASSISTANT State Reti	$	2,387.16	001	001	100	2221	6231	109
001.100.2221.6231.207.0000	M&O LHHS MEDIA ASSISTANT State Re	$	3,205.85	001	001	100	2221	6231	207
001.100.2221.6232.101.0000	M&O SMK MEDIA ASSISTANT Long-Ter	$	29.90	001	001	100	2221	6232	101
001.100.2221.6232.103.0000	M&O HAV MEDIA ASSISTANT Long-Ter	$	34.49	001	001	100	2221	6232	103
001.100.2221.6232.104.0000	M&O STAR MEDIA ASSISTANT Long-Te	$	29.29	001	001	100	2221	6232	104
001.100.2221.6232.105.0000	M&O NAUT MEDIA ASSISTANT Long-T	$	30.57	001	001	100	2221	6232	105
001.100.2221.6232.106.0000	M&O OG MEDIA ASSISTANT Long-Term	$	29.66	001	001	100	2221	6232	106
001.100.2221.6232.109.0000	M&O JAM MEDIA ASSISTANT Long-Ter	$	27.75	001	001	100	2221	6232	109
001.100.2221.6232.207.0000	M&O LHHS MEDIA ASSISTANT Long-Te	$	37.35	001	001	100	2221	6232	207
001.100.2221.6235.102.0000	M&O TBOLT MEDIA ASSIST Alt Cont Ra	$	2,203.77	001	001	100	2221	6235	102
001.100.2221.6260.101.0000	M&O SMK MEDIA ASSISTANT Workers	$	140.82	001	001	100	2221	6260	101
001.100.2221.6260.103.0000	M&O HAV MEDIA ASSISTANT Workers	$	162.84	001	001	100	2221	6260	103
001.100.2221.6260.104.0000	M&O STAR MEDIA ASSISTANT Workers	$	138.32	001	001	100	2221	6260	104
001.100.2221.6260.105.0000	M&O NAUT MEDIA ASSISTANT Worker	$	143.92	001	001	100	2221	6260	105
001.100.2221.6260.106.0000	M&O OG MEDIA ASSISTANT Workers C	$	140.40	001	001	100	2221	6260	106
001.100.2221.6260.109.0000	M&O JAM MEDIA ASSISTANT Workers (	$	130.97	001	001	100	2221	6260	109
001.100.2221.6260.207.0000	M&O LHHS MEDIA ASSISTANT Workers	$	175.84	001	001	100	2221	6260	207
001.100.2230.6152.101.0000	M&O SMK TECH RELATED INSTRUCT	$	18,245.83	001	001	100	2230	6152	101
001.100.2230.6152.103.0000	M&O HAV TECH RELATED INSTRUCT	$	21,278.10	001	001	100	2230	6152	103
001.100.2230.6152.104.0000	M&O STAR TECH RELATED INSTRUCI	$	21,795.50	001	001	100	2230	6152	104
001.100.2230.6152.105.0000	M&O NAUT TECH RELATED INSTRUC	$	19,075.45	001	001	100	2230	6152	105
001.100.2230.6152.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	16,711.78	001	001	100	2230	6152	106
001.100.2230.6152.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	24,137.90	001	001	100	2230	6152	109
001.100.2230.6152.528.0000	M&O TECH - TECH RELATED INSTRUC	$	204,125.44	001	001	100	2230	6152	528
001.100.2230.6158.101.0000	M&O SMK TECH RELATED INSTRUCT	$	763.44	001	001	100	2230	6158	101
001.100.2230.6158.103.0000	M&O HAV TECH RELATED INSTRUCT	$	957.51	001	001	100	2230	6158	103
001.100.2230.6158.104.0000	M&O STAR TECH RELATED INSTRUCI	$	980.80	001	001	100	2230	6158	104
001.100.2230.6158.105.0000	M&O NAUT TECH RELATED INSTRUC	$	858.56	001	001	100	2230	6158	105
001.100.2230.6158.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	858.56	001	001	100	2230	6158	106
001.100.2230.6158.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	1,004.08	001	001	100	2230	6158	109
001.100.2230.6158.528.0000	M&O TECH-TECH RELATED INSTRUC	$	8,837.92	001	001	100	2230	6158	528
001.100.2230.6211.101.0000	M&O SMK TECH RELATED INSTRUCT	$	5,835.76	001	001	100	2230	6211	101
001.100.2230.6211.103.0000	M&O HAV TECH RELATED INSTRUCT	$	6,366.28	001	001	100	2230	6211	103
001.100.2230.6211.104.0000	M&O STAR TECH RELATED INSTRUCI	$	6,366.28	001	001	100	2230	6211	104
001.100.2230.6211.105.0000	M&O NAUT TECH RELATED INSTRUC	$	5,981.62	001	001	100	2230	6211	105
001.100.2230.6211.106.0000	M&O OG TECH RELATED INSTRUCITC	$	5,457.06	001	001	100	2230	6211	106
001.100.2230.6211.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	6,394.17	001	001	100	2230	6211	109
001.100.2230.6211.528.0000	M&O TECH TECH RELATED INSTRUCI	$	33,831.48	001	001	100	2230	6211	528
001.100.2230.6216.528.0000	M&O TECH-TECH RELATED INSTRUC	$	1,139.19	001	001	100	2230	6216	528
001.100.2230.6221.101.0000	M&O SMK TECH RELATED INSTRUCT	$	1,178.61	001	001	100	2230	6221	101
001.100.2230.6221.103.0000	M&O HAV TECH RELATED INSTRUCT	$	1,378.54	001	001	100	2230	6221	103
001.100.2230.6221.104.0000	M&O STAR TECH RELATED INSTRUCI	$	1,399.79	001	001	100	2230	6221	104
001.100.2230.6221.105.0000	M&O NAUT TECH RELATED INSTRUC	$	1,235.88	001	001	100	2230	6221	105
001.100.2230.6221.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	1,036.55	001	001	100	2230	6221	106
001.100.2230.6221.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	1,558.87	001	001	100	2230	6221	109
001.100.2230.6221.528.0000	M&O TECH-TECH RELATED INSTRUC	$	12,757.22	001	001	100	2230	6221	528

001.100.2230.6222.101.0000	M&O SMK TECH RELATED INSTRUCT	$	275.68	001	001	100	2230	6222	101
001.100.2230.6222.103.0000	M&O HAV TECH RELATED INSTRUCT	$	322.33	001	001	100	2230	6222	103
001.100.2230.6222.104.0000	M&O STAR TECH RELATED INSTRUCT	$	327.34	001	001	100	2230	6222	104
001.100.2230.6222.105.0000	M&O NAUT TECH RELATED INSTRUC	$	289.01	001	001	100	2230	6222	105
001.100.2230.6222.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	242.44	001	001	100	2230	6222	106
001.100.2230.6222.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	364.57	001	001	100	2230	6222	109
001.100.2230.6222.528.0000	M&O TECH-TECH REALTED INSTRUC	$	2,983.66	001	001	100	2230	6222	528
001.100.2230.6231.101.0000	M&O SMK TECH RELATED INSTRUCT	$	2,286.76	001	001	100	2230	6231	101
001.100.2230.6231.103.0000	M&O HAV TECH RELATED INSTRUCT	$	2,674.93	001	001	100	2230	6231	103
001.100.2230.6231.104.0000	M&O STAR TECH RELATED INSTRUCT	$	2,740.00	001	001	100	2230	6231	104
001.100.2230.6231.105.0000	M&O NAUT TECH RELATED INSTRUC	$	2,398.09	001	001	100	2230	6231	105
001.100.2230.6231.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	2,113.73	001	001	100	2230	6231	106
001.100.2230.6231.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	2,805.09	001	001	100	2230	6231	109
001.100.2230.6231.528.0000	M&O TECH-TECH RELATED INSTRUC	$	20,408.95	001	001	100	2230	6231	528
001.100.2230.6232.101.0000	M&O SMK TECH RELATED INSTRUCT	$	26.63	001	001	100	2230	6232	101
001.100.2230.6232.103.0000	M&O HAV TECH RELATED INSTRUCIT	$	31.19	001	001	100	2230	6232	103
001.100.2230.6232.104.0000	M&O STAR TECH RELATED INSTRUCT	$	31.84	001	001	100	2230	6232	104
001.100.2230.6232.105.0000	M&O NAUT TECH RELATED INSTRUC	$	27.86	001	001	100	2230	6232	105
001.100.2230.6232.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	24.59	001	001	100	2230	6232	106
001.100.2230.6232.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	32.63	001	001	100	2230	6232	109
001.100.2230.6232.528.0000	M&O TECH-TECH RELATED INSTRUC	$	237.46	001	001	100	2230	6232	528
001.100.2230.6235.528.0000	M&O TECH TECH RELATED INSTRUC	$	4,192.63	001	001	100	2230	6235	528
001.100.2230.6260.101.0000	M&O SMK TECH RELATED INSTRUCT	$	125.48	001	001	100	2230	6260	101
001.100.2230.6260.103.0000	M&O HAV TECH RELATED INSTRUCT	$	146.79	001	001	100	2230	6260	103
001.100.2230.6260.104.0000	M&O STAR ITECH RELATED INSTRUC	$	150.36	001	001	100	2230	6260	104
001.100.2230.6260.105.0000	M&O NAUT TECH RELATED INSTRCU	$	131.59	001	001	100	2230	6260	105
001.100.2230.6260.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	115.98	001	001	100	2230	6260	106
001.100.2230.6260.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	153.88	001	001	100	2230	6260	109
001.100.2230.6260.528.0000	M&O TECH-TECH RELATED INSTRUC	$	1,405.60	001	001	100	2230	6260	528
001.100.2230.6340.101.0000	M&O SMK COMPUTER LAB Technical S	$	1,981.65	001	001	100	2230	6340	101
001.100.2230.6340.103.0000	M&O HAV COMPUTER LAB Technical S	$	622.74	001	001	100	2230	6340	103
001.100.2230.6340.104.0000	M&O STAR COMPUTER LAB Technical	$	112.51	001	001	100	2230	6340	104
001.100.2230.6340.106.0000	M&O OG COMPUTER LAB Technical Ser	$	112.54	001	001	100	2230	6340	106
001.100.2230.6340.109.0000	M&O JAM COMPUTER LAB Technical S	$	1,460.31	001	001	100	2230	6340	109
001.100.2230.6432.101.0000	M&O SMK INST RELATED TECH Tech I	$	774.66	001	001	100	2230	6432	101
001.100.2230.6432.102.0000	M&O TBOLT INST RELATED TECH Tec	$	208.96	001	001	100	2230	6432	102
001.100.2230.6432.103.0000	M&O HAV INST RELATED TECH Tech I	$	820.84	001	001	100	2230	6432	103
001.100.2230.6432.105.0000	M&O NAUT INST RELATED TECH Tech	$	1,109.06	001	001	100	2230	6432	105
001.100.2230.6432.109.0000	M&O JAM INST RELATED TECH Tech F	$	610.50	001	001	100	2230	6432	109
001.100.2230.6432.207.0000	M&O LHHS INST RELATED TECH Tech	$	933.96	001	001	100	2230	6432	207
001.100.2230.6531.101.0000	M&O SMK TECH RELATED INSTRCUT	$	579.00	001	001	100	2230	6531	101
001.100.2230.6531.102.0000	M&O TBOLT TECH RELATED INSTRCU	$	579.00	001	001	100	2230	6531	102
001.100.2230.6531.103.0000	M&O HAV TECH RELATED INSTRUCT	$	579.00	001	001	100	2230	6531	103
001.100.2230.6531.104.0000	M&O STAR TECH RELATED INSTRUCT	$	579.00	001	001	100	2230	6531	104
001.100.2230.6531.105.0000	M&O NAUT TECH RELATED INSTRUC	$	579.00	001	001	100	2230	6531	105
001.100.2230.6531.106.0000	M&O OG TECH RELATED INSTRUCTIC	$	579.00	001	001	100	2230	6531	106
001.100.2230.6531.109.0000	M&O JAM TECH RELATED INSTRUCTI	$	579.00	001	001	100	2230	6531	109
001.100.2230.6531.207.0000	M&O LHHS TECH RELATED INSTRUC	$	579.00	001	001	100	2230	6531	207
001.100.2230.6531.528.0000	M&O TECH-TECH RELATED INSTRUC	$	2,397.70	001	001	100	2230	6531	528
001.100.2230.6650.528.0000	M&O TECH-TECH RELATED INSTR Tec	$	25,646.34	001	001	100	2230	6650	528
001.100.2240.6111.523.0000	M&O ED SERVICES HEAD OF COMPON	$	92,658.78	001	001	100	2240	6111	523
001.100.2240.6116.523.0000	M&O ED SERVICES HEAD OF COMPON	$	4,500.00	001	001	100	2240	6116	523
001.100.2240.6117.523.0000	M&O ED SERVICES HEAD OF COMPON	$	2,627.45	001	001	100	2240	6117	523
001.100.2240.6118.523.0000	M&O ED SERVICES HEAD OF COMPON	$	4,088.28	001	001	100	2240	6118	523
001.100.2240.6149.523.0000	M&O ED SERVICES HEAD OF COMPON	$	26,431.44	001	001	100	2240	6149	523
001.100.2240.6215.523.0000	M&O ED SERVICES HEAD OF COMPON	$	6,580.42	001	001	100	2240	6215	523
001.100.2240.6221.523.0000	M&O ED SERVICES HEAD OF COMPON	$	6,743.46	001	001	100	2240	6221	523
001.100.2240.6222.523.0000	M&O ED SERVICES HEAD OF COMPON	$	1,577.09	001	001	100	2240	6222	523
001.100.2240.6231.523.0000	M&O ED SERVICES HEAD OF COMPON	$	15,668.90	001	001	100	2240	6231	523
001.100.2240.6232.523.0000	M&O ED SERVICES HEAD OF COMPON	$	182.40	001	001	100	2240	6232	523
001.100.2240.6260.523.0000	M&O ED SERVICES HEAD OF COMPON	$	859.68	001	001	100	2240	6260	523
001.100.2240.6580.523.0000	M&O STUDENT ACHIEVEMENT HEAD	$	910.00	001	001	100	2240	6580	523
001.100.2240.6611.523.0000	M&O STU ACHIEVE HEAD OF COM SU	$	204.87	001	001	100	2240	6611	523
001.100.2241.6152.523.0000	M&O ED SERVICES ADMIN ASSISTAN	$	20,859.12	001	001	100	2241	6152	523
001.100.2241.6158.523.0000	M&O ED SERVICES ADMIN ASSISTAN	$	1,877.32	001	001	100	2241	6158	523
001.100.2241.6211.523.0000	M&O ED SERVICES ADMIN ASSISTAN	$	3,413.81	001	001	100	2241	6211	523
001.100.2241.6221.523.0000	M&O ED SERVICES ADMIN ASSISTAN	$	1,269.14	001	001	100	2241	6221	523
001.100.2241.6222.523.0000	M&O ED SERVICES ADMIN ASSISTAN	$	296.85	001	001	100	2241	6222	523

001.100.2241.6231.523.0000	M&O ED SERVICES ADMIN ASSISTANT	$	2,735.09	001	001	100	2241	6231	523
001.100.2241.6232.523.0000	M&O ED SERVICES ADMIN ASSISTANT	$	31.85	001	001	100	2241	6232	523
001.100.2241.6260.523.0000	M&O ED SERVICES ADMIN ASSISTANT	$	149.94	001	001	100	2241	6260	523
001.100.2241.6610.523.0000	M&O ED SERVICES ADMIN ASSISTANT	$	60.97	001	001	100	2241	6610	523
001.100.2260.6117.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	250.00	001	001	100	2260	6117	101
001.100.2260.6117.102.0000	M&O TBOLT ACADEMIC STU ASSESS (	$	500.00	001	001	100	2260	6117	102
001.100.2260.6117.103.0000	M&O HAV ACADEMIC STU ASSESS Cer	$	250.00	001	001	100	2260	6117	103
001.100.2260.6117.104.0000	M&O STAR ACADEMIC STU ASSESS Ce	$	250.00	001	001	100	2260	6117	104
001.100.2260.6117.105.0000	M&O NAUT ACADEMIC STU ASSESS C	$	250.00	001	001	100	2260	6117	105
001.100.2260.6117.106.0000	M&O OG ACADEMIC STU ASSESS Certi	$	250.00	001	001	100	2260	6117	106
001.100.2260.6117.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	250.00	001	001	100	2260	6117	109
001.100.2260.6117.207.0000	M&O LHHS ACADEMIC STU ASSESS Ce	$	345.00	001	001	100	2260	6117	207
001.100.2260.6221.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	15.50	001	001	100	2260	6221	101
001.100.2260.6221.102.0000	M&O TBOLT ACADEMIC STUDENT AS	$	31.00	001	001	100	2260	6221	102
001.100.2260.6221.103.0000	M&O HAV ACADEMIC STUDENT ASSE	$	15.50	001	001	100	2260	6221	103
001.100.2260.6221.104.0000	M&O STAR ACADEMIC STUDENT ASSI	$	15.50	001	001	100	2260	6221	104
001.100.2260.6221.105.0000	M&O NAUT ACADEMIC STUDENT ASS	$	15.50	001	001	100	2260	6221	105
001.100.2260.6221.106.0000	M&O OG ACADEMIC STUDENT ASSES	$	15.50	001	001	100	2260	6221	106
001.100.2260.6221.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	15.50	001	001	100	2260	6221	109
001.100.2260.6221.207.0000	M&O LHHS ACADEMIC STU ASSESS Sc	$	15.19	001	001	100	2260	6221	207
001.100.2260.6222.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	3.63	001	001	100	2260	6222	101
001.100.2260.6222.102.0000	M&O TBOLT ACADEMIC STUDENT AS	$	7.24	001	001	100	2260	6222	102
001.100.2260.6222.103.0000	M&O HAV ACADEMIC STUDENT ASSE	$	3.63	001	001	100	2260	6222	103
001.100.2260.6222.104.0000	M&O STAR ACADEMIC STUDENT ASSI	$	3.63	001	001	100	2260	6222	104
001.100.2260.6222.105.0000	M&O NAUT ACADEMIC STUDENT ASS	$	3.63	001	001	100	2260	6222	105
001.100.2260.6222.106.0000	M&O OG ACADEMIC STUDENT ASSES	$	3.63	001	001	100	2260	6222	106
001.100.2260.6222.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	3.62	001	001	100	2260	6222	109
001.100.2260.6222.207.0000	M&O LHHS ACADEMIC STU ASSESS M	$	3.55	001	001	100	2260	6222	207
001.100.2260.6231.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	30.08	001	001	100	2260	6231	101
001.100.2260.6231.102.0000	M&O TBOLT ACADEMIC STUDENT AS	$	60.16	001	001	100	2260	6231	102
001.100.2260.6231.104.0000	M&O STAR ACADEMIC STUDENT ASSI	$	30.08	001	001	100	2260	6231	104
001.100.2260.6231.105.0000	M&O NAUT ACADEMIC STUDENT ASS	$	30.08	001	001	100	2260	6231	105
001.100.2260.6231.106.0000	M&O OG ACADEMIC STUDENT ASSES	$	30.08	001	001	100	2260	6231	106
001.100.2260.6231.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	30.08	001	001	100	2260	6231	109
001.100.2260.6231.207.0000	M&O LHHS ACADEMIC STU ASSESS St	$	29.47	001	001	100	2260	6231	207
001.100.2260.6232.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	0.35	001	001	100	2260	6232	101
001.100.2260.6232.102.0000	M&O TBOLT ACADEMIC STUDENT AS	$	0.70	001	001	100	2260	6232	102
001.100.2260.6232.104.0000	M&O STAR ACADEMIC STUDENT ASSI	$	0.35	001	001	100	2260	6232	104
001.100.2260.6232.105.0000	M&O NAUT ACADEMIC STUDENT ASS	$	0.35	001	001	100	2260	6232	105
001.100.2260.6232.106.0000	M&O OG ACADEMIC STUDENT ASSES	$	0.35	001	001	100	2260	6232	106
001.100.2260.6232.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	0.36	001	001	100	2260	6232	109
001.100.2260.6232.207.0000	M&O LHHS ACADEMIC STU ASSESS Lc	$	0.34	001	001	100	2260	6232	207
001.100.2260.6235.103.0000	M&O HAV ACADEMIC STUDENT ASSE	$	24.20	001	001	100	2260	6235	103
001.100.2260.6260.101.0000	M&O SMK ACADEMIC STUDENT ASSE	$	1.65	001	001	100	2260	6260	101
001.100.2260.6260.102.0000	M&O TBOLT ACADEMIC STUDENT AS	$	3.30	001	001	100	2260	6260	102
001.100.2260.6260.103.0000	M&O HAV ACADEMIC STUDENT ASSE	$	1.65	001	001	100	2260	6260	103
001.100.2260.6260.104.0000	M&O STAR ACADEMIC STUDENT ASSI	$	1.65	001	001	100	2260	6260	104
001.100.2260.6260.105.0000	M&O NAUT ACADEMIC STUDENT ASS	$	1.65	001	001	100	2260	6260	105
001.100.2260.6260.106.0000	M&O OG ACADEMIC STUDENT ASSES	$	1.65	001	001	100	2260	6260	106
001.100.2260.6260.109.0000	M&O JAM ACADEMIC STUDENT ASSE	$	1.66	001	001	100	2260	6260	109
001.100.2260.6260.207.0000	M&O LHHS ACADEMIC STU ASSESS W	$	2.28	001	001	100	2260	6260	207
001.100.2310.6330.532.0000	M&O GOVERNING BOARD Other Profes	$	8,953.92	001	001	100	2310	6330	532
001.100.2310.6350.532.0000	M&O GOVERNING BOARD Audit Servic	$	42,850.00	001	001	100	2310	6350	532
001.100.2310.6550.532.0000	M&O GOVERNING BOARD Printing and	$	27.98	001	001	100	2310	6550	532
001.100.2310.6810.532.0000	M&O GOVERNING BOARD Dues And Fe	$	25.00	001	001	100	2310	6810	532
001.100.2320.6111.529.0000	M&O SUPERINTENDENT Administrators	$	144,200.00	001	001	100	2320	6111	529
001.100.2320.6116.529.0000	M&O SUPERINTENDENT Professional Gr	$	5,000.00	001	001	100	2320	6116	529
001.100.2320.6117.529.0000	M&O SUPERINTENDENT Certified Stiper	$	1,127.45	001	001	100	2320	6117	529
001.100.2320.6118.529.0000	M&O SUPERINTENDENT COLA-Certifie	$	9,194.36	001	001	100	2320	6118	529
001.100.2320.6149.529.0000	M&O SUPERINTENDENT Admin Emp In	$	120.00	001	001	100	2320	6149	529
001.100.2320.6221.529.0000	M&O SUPERINTENDENT Soc Sec - Oasd	$	9,897.76	001	001	100	2320	6221	529
001.100.2320.6222.529.0000	M&O SUPERINTENDENT Medicare-Hosp	$	2,314.69	001	001	100	2320	6222	529
001.100.2320.6231.529.0000	M&O SUPERINTENDENT State Retiremer	$	19,204.83	001	001	100	2320	6231	529
001.100.2320.6232.529.0000	M&O SUPERINTENDENT Long-Term Dis	$	223.50	001	001	100	2320	6232	529
001.100.2320.6260.529.0000	M&O SUPERINTENDENT Workers Comp	$	1,053.52	001	001	100	2320	6260	529
001.100.2320.6310.529.0000	M&O SUPERINTENDENT EXEC ADMIN	$	4,968.00	001	001	100	2320	6310	529
001.100.2320.6550.529.0000	M&O SUPERINTENDENT Printing and Bi	$	32.28	001	001	100	2320	6550	529
001.100.2320.6580.529.0000	M&O SUPERINTENDENT EXECUTIVE /	$	366.90	001	001	100	2320	6580	529

001.100.2320.6610.529.0000	M&O SUPERINTENDENT General Suppli	$	43.02	001	001	100	2320	6610	529
001.100.2320.6650.529.0000	M&O SUPERINTENDENT Supplies - Tecl	$	16.08	001	001	100	2320	6650	529
001.100.2320.6810.529.0000	M&O SUPERINTENDENT Dues And Fees	$	12,792.00	001	001	100	2320	6810	529
001.100.2321.6152.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	45,980.07	001	001	100	2321	6152	529
001.100.2321.6156.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	2,371.59	001	001	100	2321	6156	529
001.100.2321.6158.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	964.20	001	001	100	2321	6158	529
001.100.2321.6199.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	14,160.13	001	001	100	2321	6199	529
001.100.2321.6211.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	2,807.95	001	001	100	2321	6211	529
001.100.2321.6215.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	1,685.72	001	001	100	2321	6215	529
001.100.2321.6216.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	14.45	001	001	100	2321	6216	529
001.100.2321.6221.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	3,195.15	001	001	100	2321	6221	529
001.100.2321.6222.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	747.29	001	001	100	2321	6222	529
001.100.2321.6231.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	1,778.30	001	001	100	2321	6231	529
001.100.2321.6232.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	20.70	001	001	100	2321	6232	529
001.100.2321.6235.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	4,713.56	001	001	100	2321	6235	529
001.100.2321.6260.529.0000	M&O SUPERINTENDENT ADMIN ASSIS	$	418.94	001	001	100	2321	6260	529
001.100.2321.6610.529.0000	M&O SUPER ADMIN ASST General Supp	$	99.24	001	001	100	2321	6610	529
001.100.2321.6810.529.0000	M&O SUPER ADMIN ASST Dues And Fee	$	1,086.00	001	001	100	2321	6810	529
001.100.2340.6310.532.0000	M&O GOVERNING BOARD ELECTION S	$	59,682.26	001	001	100	2340	6310	532
001.100.2350.6210.529.0000	M&O SUPERINTENDENT RETIREE HEA	$	205,808.25	001	001	100	2350	6210	529
001.100.2350.6211.529.0000	M&O SUPERINTENDENT RETIREE HEA	$	68,727.17	001	001	100	2350	6211	529
001.100.2400.6442.101.0000	M&O SMK SCHOOL ADMIN SUPPT SER	$	3,999.97	001	001	100	2400	6442	101
001.100.2400.6442.102.0000	M&O TBOLT SCHOOL ADMIN SUPPT S	$	7,999.90	001	001	100	2400	6442	102
001.100.2400.6442.104.0000	M&O STAR SCHOOL ADMIN SUPPT SE	$	3,999.95	001	001	100	2400	6442	104
001.100.2400.6442.106.0000	M&O OG SCHOOL ADMIN SUPPT SERV	$	3,999.99	001	001	100	2400	6442	106
001.100.2400.6442.109.0000	M&O JAM SCHOOL ADMIN SUPPT SER	$	3,999.98	001	001	100	2400	6442	109
001.100.2400.6442.207.0000	M&O LHHS SCHOOL ADMIN SUPPT SE	$	11,840.59	001	001	100	2400	6442	207
001.100.2400.6610.101.0000	M&O SMK SUPP SRVCS STUDENTS Ge	$	119.49	001	001	100	2400	6610	101
001.100.2400.6610.109.0000	M&O JAM SUPP SRVCS ADMIN General	$	169.35	001	001	100	2400	6610	109
001.100.2400.6610.523.0000	M&O STU ACH SUPP SVCS SCHOOL A	$	48.29	001	001	100	2400	6610	523
001.100.2400.6650.109.0000	M&O JAM SUPP SRVCS ADMIN Supplie	$	32.27	001	001	100	2400	6650	109
001.100.2410.6111.101.0000	M&O SMK PRINCIPAL Administrators	$	74,900.93	001	001	100	2410	6111	101
001.100.2410.6111.102.0000	M&O TBOLT PRINCIPAL Administrators	$	77,858.54	001	001	100	2410	6111	102
001.100.2410.6111.103.0000	M&O HAV PRINCIPAL Administrators	$	73,830.93	001	001	100	2410	6111	103
001.100.2410.6111.104.0000	M&O STAR PRINCIPAL Administrators	$	75,477.00	001	001	100	2410	6111	104
001.100.2410.6111.105.0000	M&O NAUT PRINCIPAL Administrators	$	76,477.00	001	001	100	2410	6111	105
001.100.2410.6111.106.0000	M&O OG PRINCIPAL Administrators	$	79,130.01	001	001	100	2410	6111	106
001.100.2410.6111.109.0000	M&O JAM PRINCIPAL Administrators	$	78,808.98	001	001	100	2410	6111	109
001.100.2410.6111.207.0000	M&O LHHS PRINCIPAL Administrators	$	88,121.43	001	001	100	2410	6111	207
001.100.2410.6116.101.0000	M&O SMK PRINCIPAL Professional Grow	$	2,500.00	001	001	100	2410	6116	101
001.100.2410.6116.102.0000	M&O TBOLT PRINCIPAL Professional Gr	$	2,541.23	001	001	100	2410	6116	102
001.100.2410.6116.103.0000	M&O HAV PRINCIPAL Professional Grow	$	2,500.00	001	001	100	2410	6116	103
001.100.2410.6116.104.0000	M&O STAR PRINCIPAL Professional Grov	$	2,500.00	001	001	100	2410	6116	104
001.100.2410.6116.105.0000	M&O NAUT PRINCIPAL Professional Gro	$	2,500.00	001	001	100	2410	6116	105
001.100.2410.6116.106.0000	M&O OG PRINCIPAL Professional Growth	$	2,500.00	001	001	100	2410	6116	106
001.100.2410.6116.109.0000	M&O JAM PRINCIPAL Professional Grow	$	2,500.00	001	001	100	2410	6116	109
001.100.2410.6116.207.0000	M&O LHHS PRINCIPAL Professional Grov	$	2,500.00	001	001	100	2410	6116	207
001.100.2410.6117.101.0000	M&O SMK PRINCIPAL Certified Stipend	$	2,627.45	001	001	100	2410	6117	101
001.100.2410.6117.102.0000	M&O TBOLT PRINCIPAL Certified Stipen	$	833.33	001	001	100	2410	6117	102
001.100.2410.6117.103.0000	M&O HAV PRINCIPAL Certified Stipend	$	1,127.45	001	001	100	2410	6117	103
001.100.2410.6117.104.0000	M&O STAR PRINCIPAL Certified Stipend	$	2,627.45	001	001	100	2410	6117	104
001.100.2410.6117.105.0000	M&O NAUT PRINCIPAL Certified Stipend	$	1,127.45	001	001	100	2410	6117	105
001.100.2410.6117.106.0000	M&O OG PRINCIPAL Certified Stipend	$	1,127.45	001	001	100	2410	6117	106
001.100.2410.6117.109.0000	M&O JAM PRINCIPAL Certified Stipend	$	1,127.45	001	001	100	2410	6117	109
001.100.2410.6117.207.0000	M&O LHHS PRINCIPAL Certified Stipend	$	1,127.45	001	001	100	2410	6117	207
001.100.2410.6118.101.0000	M&O SMK PRINCIPAL COLA-Certified	$	3,303.04	001	001	100	2410	6118	101
001.100.2410.6118.103.0000	M&O HAV PRINCIPAL COLA-Certified	$	3,254.89	001	001	100	2410	6118	103
001.100.2410.6118.104.0000	M&O STAR PRINCIPAL COLA-Certified	$	3,328.97	001	001	100	2410	6118	104
001.100.2410.6118.105.0000	M&O NAUT PRINCIPAL COLA-Certfied	$	3,373.97	001	001	100	2410	6118	105
001.100.2410.6118.106.0000	M&O OG PRINCIPAL COLA-Certified	$	3,493.35	001	001	100	2410	6118	106
001.100.2410.6118.109.0000	M&O JAM PRINCIPAL COLA-Certified	$	3,148.97	001	001	100	2410	6118	109
001.100.2410.6118.207.0000	M&O LHHS PRINCIPAL COLA-Certified	$	3,897.96	001	001	100	2410	6118	207
001.100.2410.6149.101.0000	M&O SMK PRINCIPAL Admin Emp Ins C	$	10,057.32	001	001	100	2410	6149	101
001.100.2410.6149.102.0000	M&O TBOLT PRINCIPAL Admin Emp In	$	10,036.35	001	001	100	2410	6149	102
001.100.2410.6149.103.0000	M&O HAV PRNCIPAL Admin Emp Ins Ce	$	9,449.64	001	001	100	2410	6149	103
001.100.2410.6149.104.0000	M&O STAR PRINCIPAL Admin Emp Ins	$	9,449.64	001	001	100	2410	6149	104
001.100.2410.6149.105.0000	M&O NAUT PRINCIPAL Admin Emp Ins	$	10,057.32	001	001	100	2410	6149	105
001.100.2410.6149.106.0000	M&O OG PRINCIPAL Admin Emp Ins Cer	$	9,449.64	001	001	100	2410	6149	106

001.100.2410.6149.109.0000	M&O JAM PRINCIPAL Admin Emp Ins Ce	$	9,449.64	001	001	100	2410	6149	109
001.100.2410.6149.207.0000	M&O LHHS PRINCIPAL Admin Emp Ins (	$	10,057.12	001	001	100	2410	6149	207
001.100.2410.6210.102.0000	M&O TBOLT PRINCIPAL Emp Ins Certifi	$	112.19	001	001	100	2410	6210	102
001.100.2410.6210.103.0000	M&O HAV PRINCIPAL Emp Ins Certified	$	396.51	001	001	100	2410	6210	103
001.100.2410.6210.104.0000	M&O STAR PRINCIPAL Emp Ins Certifiec	$	620.05	001	001	100	2410	6210	104
001.100.2410.6210.106.0000	M&O OG PRINCIPAL Emp Ins Certified	$	396.51	001	001	100	2410	6210	106
001.100.2410.6210.109.0000	M&O JAM PRINCIPAL Emp Ins Certified	$	396.51	001	001	100	2410	6210	109
001.100.2410.6211.103.0000	M&O HAV PRINCIPAL Emp Ins Classifiec	$	16.03	001	001	100	2410	6211	103
001.100.2410.6211.104.0000	M&O STAR OFFICE OF PRINCIPAL Emp	$	16.03	001	001	100	2410	6211	104
001.100.2410.6211.106.0000	Emp Ins Classified	$	16.03	001	001	100	2410	6211	106
001.100.2410.6211.109.0000	Emp Ins Classified	$	16.03	001	001	100	2410	6211	109
001.100.2410.6215.101.0000	M&O SMK PRINCIPAL Cert Dep Coverag	$	6,580.42	001	001	100	2410	6215	101
001.100.2410.6215.102.0000	M&O TBOLT PRINCIPAL Certified Dep C	$	2,641.03	001	001	100	2410	6215	102
001.100.2410.6215.103.0000	M&O HAV PRINCIPAL Cert Dep Coverag	$	6,038.27	001	001	100	2410	6215	103
001.100.2410.6215.105.0000	M&O NAUT PRINCIPAL Certified Dep Co	$	6,580.42	001	001	100	2410	6215	105
001.100.2410.6215.109.0000	M&O JAM PRINCIPAL Certified Dep Cove	$	2,301.06	001	001	100	2410	6215	109
001.100.2410.6215.207.0000	M&O LHHS PRINCIPAL Certified Dep Co	$	12,950.81	001	001	100	2410	6215	207
001.100.2410.6221.101.0000	M&O SMK PRINCIPAL Soc Sec-Oasdi	$	4,566.78	001	001	100	2410	6221	101
001.100.2410.6221.102.0000	M&O TBOLT PRINCIPAL Soc Sec-Oasdi	$	4,812.66	001	001	100	2410	6221	102
001.100.2410.6221.103.0000	M&O HAV PRINCIPAL Soc Sec-Oasdi	$	4,372.34	001	001	100	2410	6221	103
001.100.2410.6221.104.0000	M&O STAR PRINCIPAL Soc Sec-Oasdi	$	5,149.30	001	001	100	2410	6221	104
001.100.2410.6221.105.0000	M&O NAUT PRINCIPAL Soc Sec-Oasdi	$	4,575.88	001	001	100	2410	6221	105
001.100.2410.6221.106.0000	M&O OG PRINCIPAL Soc Sec-Oasdi	$	5,206.23	001	001	100	2410	6221	106
001.100.2410.6221.109.0000	M&O JAM PRINCIPAL Soc Sec-Oasdi	$	5,129.31	001	001	100	2410	6221	109
001.100.2410.6221.207.0000	M&O LHHS PRINCIPAL Soc Sec-Oasdi	$	5,578.98	001	001	100	2410	6221	207
001.100.2410.6222.101.0000	M&O SMK PRINCIPAL Medicare-Hosp In	$	1,067.98	001	001	100	2410	6222	101
001.100.2410.6222.102.0000	M&O TBOLT PRINCIPAL Medicare-Hosp	$	1,125.57	001	001	100	2410	6222	102
001.100.2410.6222.103.0000	M&O HAV PRINCIPAL Medicare-Hosp In	$	1,022.64	001	001	100	2410	6222	103
001.100.2410.6222.104.0000	M&O STAR PRINCIPAL Medicare-Hosp In	$	1,204.21	001	001	100	2410	6222	104
001.100.2410.6222.105.0000	M&O NAUT PRINCIPAL Medicare-Hosp I	$	1,070.10	001	001	100	2410	6222	105
001.100.2410.6222.106.0000	M&O OG PRINCIPAL Medicare-Hosp Ins	$	1,217.63	001	001	100	2410	6222	106
001.100.2410.6222.109.0000	M&O JAM PRINCIPAL Medicare-Hosp Ins	$	1,199.64	001	001	100	2410	6222	109
001.100.2410.6222.207.0000	M&O LHHS PRINCIPAL Medicare-Hosp In	$	1,304.84	001	001	100	2410	6222	207
001.100.2410.6231.101.0000	M&O SMK PRINCIPAL State Retirement	$	11,234.59	001	001	100	2410	6231	101
001.100.2410.6231.102.0000	M&O TBOLT PRINCIPAL State Retiremer	$	10,979.77	001	001	100	2410	6231	102
001.100.2410.6231.103.0000	M&O HAV PRINCIPAL State Retirement	$	10,846.60	001	001	100	2410	6231	103
001.100.2410.6231.104.0000	M&O STAR PRINCIPAL State Retirement	$	11,234.04	001	001	100	2410	6231	104
001.100.2410.6231.105.0000	M&O NAUT PRINCIPAL State Retirement	$	11,252.24	001	001	100	2410	6231	105
001.100.2410.6231.106.0000	M&O OG PRINCIPAL State Retirement	$	11,512.81	001	001	100	2410	6231	106
001.100.2410.6231.109.0000	M&O JAM PRINCIPAL State Retirement	$	10,550.73	001	001	100	2410	6231	109
001.100.2410.6231.207.0000	M&O LHHS PRINCIPAL State Retirement	$	12,716.17	001	001	100	2410	6231	207
001.100.2410.6232.101.0000	M&O SMK PRINCIPAL Long-Term Disabi	$	130.64	001	001	100	2410	6232	101
001.100.2410.6232.102.0000	M&O TBOLT PRINCIPAL Long-Term Dis	$	127.76	001	001	100	2410	6232	102
001.100.2410.6232.103.0000	M&O HAV PRINCIPAL Long-Term Disabi	$	126.26	001	001	100	2410	6232	103
001.100.2410.6232.104.0000	M&O STAR PRINCIPAL Long-Term Disat	$	130.68	001	001	100	2410	6232	104
001.100.2410.6232.105.0000	M&O NAUT PRINCIPAL Long-Term Disa	$	130.84	001	001	100	2410	6232	105
001.100.2410.6232.106.0000	M&O OG PRINCIPAL Long-Term Disabili	$	133.88	001	001	100	2410	6232	106
001.100.2410.6232.109.0000	M&O JAM PRINCIPAL Long-Term Disabi	$	122.72	001	001	100	2410	6232	109
001.100.2410.6232.207.0000	M&O LHHS PRINCIPAL Long-Term Disat	$	147.96	001	001	100	2410	6232	207
001.100.2410.6260.101.0000	M&O SMK PRINCIPAL Workers Comp	$	616.34	001	001	100	2410	6260	101
001.100.2410.6260.102.0000	M&O TBOLT PRINCIPAL Workers Comp	$	602.27	001	001	100	2410	6260	102
001.100.2410.6260.103.0000	M&O HAV PRINCIPAL Workers Comp	$	595.69	001	001	100	2410	6260	103
001.100.2410.6260.104.0000	M&O STAR PRINCIPAL Workers Comp	$	616.26	001	001	100	2410	6260	104
001.100.2410.6260.105.0000	M&O NAUT PRINCIPAL Workers Comp	$	617.30	001	001	100	2410	6260	105
001.100.2410.6260.106.0000	M&O OG PRINCIPAL Workers Comp	$	631.62	001	001	100	2410	6260	106
001.100.2410.6260.109.0000	M&O JAM PRINCIPAL Workers Comp	$	578.90	001	001	100	2410	6260	109
001.100.2410.6260.207.0000	M&O LHHS PRINCIPAL Workers Comp	$	697.72	001	001	100	2410	6260	207
001.100.2410.6280.109.0000	M&O JAM PRINCIPAL Unused Leave and	$	1,000.00	001	001	100	2410	6280	109
001.100.2410.6442.207.0000	M&O LHHS PRINCIPAL Rental of Equipm	$	4,200.00	001	001	100	2410	6442	207
001.100.2410.6550.101.0000	M&O SMK PRINCIPAL Printing and Bindi	$	400.85	001	001	100	2410	6550	101
001.100.2410.6550.103.0000	M&O HAV PRINCIPAL Printing and Bindi	$	266.85	001	001	100	2410	6550	103
001.100.2410.6550.104.0000	M&O STAR PRINCIPAL Printing and Binc	$	236.73	001	001	100	2410	6550	104
001.100.2410.6550.105.0000	M&O NAUT PRINCIPAL Printing and Bin	$	27.97	001	001	100	2410	6550	105
001.100.2410.6550.109.0000	M&O JAM PRINCIPAL Printing and Bindi	$	27.98	001	001	100	2410	6550	109
001.100.2410.6550.207.0000	M&O LHHS PRINCIPAL Printing and Binc	$	591.81	001	001	100	2410	6550	207
001.100.2410.6580.104.0000	M&O STAR OFFICE OF PRINCIPAL Trav	$	61.04	001	001	100	2410	6580	104
001.100.2410.6580.106.0000	M&O OG OFFICE OF PRINCIPAL Travel	$	70.00	001	001	100	2410	6580	106
001.100.2410.6580.207.0000	M&O LHHS PRINCIPAL Travel	$	41.09	001	001	100	2410	6580	207

001.100.2410.6610.101.0000	M&O SMK PRINCIPAL General Supplies	$	80.17	001	001	100	2410	6610	101
001.100.2410.6610.102.0000	M&O TBOLT PRINCIPAL General Supplie	$	1,259.64	001	001	100	2410	6610	102
001.100.2410.6610.105.0000	M&O NAUT PRINCIPAL General Supplies	$	546.75	001	001	100	2410	6610	105
001.100.2410.6610.207.0000	M&O LHHS PRINCIPAL General Supplies	$	12,796.00	001	001	100	2410	6610	207
001.100.2410.6650.105.0000	M&O NAUT OFFICE OF PRINCIPAL Sup	$	32.27	001	001	100	2410	6650	105
001.100.2410.6810.207.0000	M&O LHHS PRINCIPAL Dues and Fees	$	1,200.00	001	001	100	2410	6810	207
001.100.2411.6152.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST (	$	32,760.00	001	001	100	2411	6152	101
001.100.2411.6152.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	35,496.00	001	001	100	2411	6152	102
001.100.2411.6152.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST (	$	29,347.40	001	001	100	2411	6152	103
001.100.2411.6152.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	33,370.00	001	001	100	2411	6152	104
001.100.2411.6152.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	33,652.00	001	001	100	2411	6152	105
001.100.2411.6152.106.0000	M&O OG PRINCIPAL ADMIN ASSIST Cl	$	29,668.00	001	001	100	2411	6152	106
001.100.2411.6152.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST (	$	31,352.88	001	001	100	2411	6152	109
001.100.2411.6152.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	71,557.44	001	001	100	2411	6152	207
001.100.2411.6158.101.0000	M&O SMK PRINCIPAL ADMIN ASSISTA	$	1,480.50	001	001	100	2411	6158	101
001.100.2411.6158.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	1,597.32	001	001	100	2411	6158	102
001.100.2411.6158.103.0000	M&O HAV PRINCIPAL ADMIN ASSISTA	$	1,395.90	001	001	100	2411	6158	103
001.100.2411.6158.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST.	$	1,501.65	001	001	100	2411	6158	104
001.100.2411.6158.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	1,514.34	001	001	100	2411	6158	105
001.100.2411.6158.106.0000	M&O OG PRINCIPAL ADMIN ASSISTAN	$	1,290.15	001	001	100	2411	6158	106
001.100.2411.6158.109.0000	M&O JAM PRINCIPAL ADMIN ASSISTA	$	1,190.70	001	001	100	2411	6158	109
001.100.2411.6158.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST.	$	3,232.23	001	001	100	2411	6158	207
001.100.2411.6211.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST I	$	6,366.28	001	001	100	2411	6211	101
001.100.2411.6211.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	6,827.62	001	001	100	2411	6211	102
001.100.2411.6211.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST I	$	6,366.28	001	001	100	2411	6211	103
001.100.2411.6211.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	6,366.28	001	001	100	2411	6211	104
001.100.2411.6211.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	7,788.93	001	001	100	2411	6211	105
001.100.2411.6211.106.0000	M&O OG PRINCIPAL ADMIN ASSIST En	$	5,305.24	001	001	100	2411	6211	106
001.100.2411.6211.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST E	$	4,480.66	001	001	100	2411	6211	109
001.100.2411.6211.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	17,295.79	001	001	100	2411	6211	207
001.100.2411.6216.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	152.60	001	001	100	2411	6216	105
001.100.2411.6216.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	490.56	001	001	100	2411	6216	207
001.100.2411.6221.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST S	$	2,122.92	001	001	100	2411	6221	101
001.100.2411.6221.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	2,299.79	001	001	100	2411	6221	102
001.100.2411.6221.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST S	$	1,906.08	001	001	100	2411	6221	103
001.100.2411.6221.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	2,166.40	001	001	100	2411	6221	104
001.100.2411.6221.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	1,751.27	001	001	100	2411	6221	105
001.100.2411.6221.106.0000	M&O OG PRINCIPAL ADMIN ASSIST So	$	1,919.42	001	001	100	2411	6221	106
001.100.2411.6221.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST S	$	1,990.31	001	001	100	2411	6221	109
001.100.2411.6221.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	4,103.13	001	001	100	2411	6221	207
001.100.2411.6222.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST I	$	496.48	001	001	100	2411	6222	101
001.100.2411.6222.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	537.85	001	001	100	2411	6222	102
001.100.2411.6222.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST I	$	445.78	001	001	100	2411	6222	103
001.100.2411.6222.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	506.68	001	001	100	2411	6222	104
001.100.2411.6222.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	409.57	001	001	100	2411	6222	105
001.100.2411.6222.106.0000	M&O OG PRINCIPAL ADMIN ASSIST Me	$	448.90	001	001	100	2411	6222	106
001.100.2411.6222.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST M	$	465.48	001	001	100	2411	6222	109
001.100.2411.6222.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	959.80	001	001	100	2411	6222	207
001.100.2411.6231.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST S	$	4,119.14	001	001	100	2411	6231	101
001.100.2411.6231.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	4,462.37	001	001	100	2411	6231	102
001.100.2411.6231.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST S	$	3,698.50	001	001	100	2411	6231	103
001.100.2411.6231.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	4,195.11	001	001	100	2411	6231	104
001.100.2411.6231.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	4,230.51	001	001	100	2411	6231	105
001.100.2411.6231.106.0000	M&O OG PRINCIPAL ADMIN ASSIST St	$	3,724.33	001	001	100	2411	6231	106
001.100.2411.6231.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST S	$	3,914.98	001	001	100	2411	6231	109
001.100.2411.6231.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	8,997.05	001	001	100	2411	6231	207
001.100.2411.6232.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST I	$	47.92	001	001	100	2411	6232	101
001.100.2411.6232.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	51.83	001	001	100	2411	6232	102
001.100.2411.6232.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST I	$	43.08	001	001	100	2411	6232	103
001.100.2411.6232.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	48.86	001	001	100	2411	6232	104
001.100.2411.6232.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	49.12	001	001	100	2411	6232	105
001.100.2411.6232.106.0000	M&O OG PRINCIPAL ADMIN ASSIST Lo	$	43.37	001	001	100	2411	6232	106
001.100.2411.6232.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST L	$	45.55	001	001	100	2411	6232	109
001.100.2411.6232.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	104.63	001	001	100	2411	6232	207
001.100.2411.6260.101.0000	M&O SMK PRINCIPAL ADMIN ASSIST V	$	226.02	001	001	100	2411	6260	101
001.100.2411.6260.102.0000	M&O TBOLT PRINCIPAL ADMIN ASSIS	$	244.92	001	001	100	2411	6260	102
001.100.2411.6260.103.0000	M&O HAV PRINCIPAL ADMIN ASSIST V	$	202.88	001	001	100	2411	6260	103
001.100.2411.6260.104.0000	M&O STAR PRINCIPAL ADMIN ASSIST	$	230.58	001	001	100	2411	6260	104

001.100.2411.6260.105.0000	M&O NAUT PRINCIPAL ADMIN ASSIST	$	232.10	001	001	100	2411	6260	105
001.100.2411.6260.106.0000	M&O OG PRINCIPAL ADMIN ASSIST W	$	204.31	001	001	100	2411	6260	106
001.100.2411.6260.109.0000	M&O JAM PRINCIPAL ADMIN ASSIST V	$	215.47	001	001	100	2411	6260	109
001.100.2411.6260.207.0000	M&O LHHS PRINCIPAL ADMIN ASSIST	$	493.54	001	001	100	2411	6260	207
001.100.2412.6152.102.0000	M&O TBOLT STAFF ASSISTANT CLass	$	106,385.00	001	001	100	2412	6152	102
001.100.2412.6152.207.0000	M&O LHHS STAFF ASSISTANT Class Pe	$	37,458.72	001	001	100	2412	6152	207
001.100.2412.6158.102.0000	M&O TBOLT STAFF ASSISTANT COLA-	$	4,793.16	001	001	100	2412	6158	102
001.100.2412.6158.207.0000	M&O LHHS STAFF ASSISTANT COLA-C	$	1,685.64	001	001	100	2412	6158	207
001.100.2412.6211.102.0000	M&O TBOLT STAFF ASSIST Emp Ins Cla	$	21,682.12	001	001	100	2412	6211	102
001.100.2412.6211.207.0000	M&O LHHS STAFF ASSIST Emp Ins Class	$	8,235.92	001	001	100	2412	6211	207
001.100.2412.6216.207.0000	M&O LHHS STAFF ASSIST Classified De	$	206.99	001	001	100	2412	6216	207
001.100.2412.6221.102.0000	M&O TBOLT STAFF ASSIST Soc Sec-Oa	$	6,864.72	001	001	100	2412	6221	102
001.100.2412.6221.207.0000	M&O LHHS STAFF ASSIST Soc Sec-Oasd	$	1,883.93	001	001	100	2412	6221	207
001.100.2412.6222.102.0000	M&O TBOLT STAFF ASSIST Medicare-H	$	1,605.52	001	001	100	2412	6222	102
001.100.2412.6222.207.0000	M&O LHHS STAFF ASSIST Medicare-Hos	$	440.68	001	001	100	2412	6222	207
001.100.2412.6231.102.0000	M&O TBOLT STAFF ASSIST St Retireme	$	8,668.12	001	001	100	2412	6231	102
001.100.2412.6231.207.0000	M&O LHHS STAFF ASSIST St Retirement	$	4,708.95	001	001	100	2412	6231	207
001.100.2412.6232.102.0000	M&O TBOLT STAFF ASSIST Long-Term	$	100.83	001	001	100	2412	6232	102
001.100.2412.6232.207.0000	M&O LHHS STAFF ASSIST Long-Term D	$	54.82	001	001	100	2412	6232	207
001.100.2412.6235.102.0000	M&O TBOLT STAFF ASSIST Alt Cont Ra	$	3,787.06	001	001	100	2412	6235	102
001.100.2412.6260.102.0000	M&O TBOLT STAFF ASSIST Workers Co	$	734.59	001	001	100	2412	6260	102
001.100.2412.6260.207.0000	M&O LHHS STAFF ASSIST Workers Com	$	258.29	001	001	100	2412	6260	207
001.100.2413.6152.101.0000	M&O SMK OFFICE ASSIST Classified Per	$	25,058.10	001	001	100	2413	6152	101
001.100.2413.6152.103.0000	M&O HAV OFFICE ASSIST Class Personn	$	25,077.19	001	001	100	2413	6152	103
001.100.2413.6152.104.0000	M&O STAR OFFICE ASSIST Class Person	$	29,137.60	001	001	100	2413	6152	104
001.100.2413.6152.105.0000	M&O NAUT OFFICE ASSIST Class Persor	$	25,088.40	001	001	100	2413	6152	105
001.100.2413.6152.106.0000	M&O OG OFFICE ASSIST Class Personnel	$	25,088.40	001	001	100	2413	6152	106
001.100.2413.6152.109.0000	M&O JAM OFFICE ASSIST Class Personn	$	28,138.32	001	001	100	2413	6152	109
001.100.2413.6152.207.0000	M&O LHHS OFFICE ASSIST Class Person	$	76,457.52	001	001	100	2413	6152	207
001.100.2413.6158.103.0000	M&O HAV OFFICE ASSIST COLA-Classi	$	1,128.98	001	001	100	2413	6158	103
001.100.2413.6158.104.0000	M&O STAR OFFICE ASSIST COLA-Class	$	1,128.98	001	001	100	2413	6158	104
001.100.2413.6158.105.0000	M&O NAUT OFFICE ASSIST COLA-Clas	$	1,128.98	001	001	100	2413	6158	105
001.100.2413.6158.106.0000	M&O OG OFFICE ASSIST COLA-Classifi	$	1,128.98	001	001	100	2413	6158	106
001.100.2413.6158.109.0000	M&O JAM OFFICE ASSIST COLA-Classif	$	1,268.33	001	001	100	2413	6158	109
001.100.2413.6158.207.0000	M&O LHHS OFFICE ASSIST COLA-Class	$	3,440.59	001	001	100	2413	6158	207
001.100.2413.6211.101.0000	M&O SMK OFFICE ASSIST Emp Ins Clas	$	6,366.28	001	001	100	2413	6211	101
001.100.2413.6211.103.0000	M&O HAV OFFICE ASSIST Emp Ins Clas	$	5,981.62	001	001	100	2413	6211	103
001.100.2413.6211.104.0000	M&O STAR OFFICE ASSIST Emp Ins Cla	$	6,366.28	001	001	100	2413	6211	104
001.100.2413.6211.105.0000	M&O NAUT OFFICE ASSIST Emp Ins Cla	$	445.66	001	001	100	2413	6211	105
001.100.2413.6211.106.0000	M&O OG OFFICE ASSIST Emp Ins Classif	$	6,366.28	001	001	100	2413	6211	106
001.100.2413.6211.109.0000	M&O JAM OFFICE ASSIST Emp Ins Class	$	6,366.28	001	001	100	2413	6211	109
001.100.2413.6211.207.0000	M&O LHHS OFFICE ASSIST Emp Ins Cla	$	19,098.85	001	001	100	2413	6211	207
001.100.2413.6221.101.0000	M&O SMK OFFICE ASSIST Soc Sec-Oasd	$	1,553.55	001	001	100	2413	6221	101
001.100.2413.6221.103.0000	M&O HAV OFFICE ASSIST Soc Sec-Oasd	$	1,624.73	001	001	100	2413	6221	103
001.100.2413.6221.104.0000	M&O STAR OFFICE ASSIST Soc Sec-Oas	$	1,783.55	001	001	100	2413	6221	104
001.100.2413.6221.105.0000	M&O NAUT OFFICE ASSIST Soc Sec-Oas	$	1,625.42	001	001	100	2413	6221	105
001.100.2413.6221.106.0000	M&O OG OFFICE ASSIST Soc Sec-Oasdi	$	1,625.42	001	001	100	2413	6221	106
001.100.2413.6221.109.0000	M&O JAM OFFICE ASSIST Soc Sec-Oasdi	$	1,826.33	001	001	100	2413	6221	109
001.100.2413.6221.207.0000	M&O LHHS OFFICE ASSIST Soc Sec-Oas	$	4,953.62	001	001	100	2413	6221	207
001.100.2413.6222.101.0000	M&O SMK OFFICE ASSIST Medicare-Hos	$	363.28	001	001	100	2413	6222	101
001.100.2413.6222.103.0000	M&O HAV OFFICE ASSIST Medicare-Hos	$	379.94	001	001	100	2413	6222	103
001.100.2413.6222.104.0000	M&O STAR OFFICE ASSIST Medicare-Hc	$	417.17	001	001	100	2413	6222	104
001.100.2413.6222.105.0000	M&O NAUT OFFICE ASSIST Medicare-H	$	380.10	001	001	100	2413	6222	105
001.100.2413.6222.106.0000	M&O OG OFFICE ASSIST Medicare-Hosp	$	380.10	001	001	100	2413	6222	106
001.100.2413.6222.109.0000	M&O JAM OFFICE ASSIST Medicare-Hos	$	427.09	001	001	100	2413	6222	109
001.100.2413.6222.207.0000	M&O LHHS OFFICE ASSIST Medicare-Hc	$	1,158.42	001	001	100	2413	6222	207
001.100.2413.6231.101.0000	M&O SMK OFFICE ASSIST State Retirem	$	3,014.42	001	001	100	2413	6231	101
001.100.2413.6231.103.0000	M&O HAV OFFICE ASSIST St Retirement	$	3,152.54	001	001	100	2413	6231	103
001.100.2413.6231.104.0000	M&O STAR OFFICE ASSIST St Retiremer	$	3,641.01	001	001	100	2413	6231	104
001.100.2413.6231.105.0000	M&O NAUT OFFICE ASSIST St Retiremei	$	3,153.88	001	001	100	2413	6231	105
001.100.2413.6231.106.0000	M&O OG OFFICE ASSIST St Retirement	$	3,153.88	001	001	100	2413	6231	106
001.100.2413.6231.109.0000	M&O JAM OFFICE ASSIST St Retirement	$	3,537.61	001	001	100	2413	6231	109
001.100.2413.6231.207.0000	M&O LHHS OFFICE ASSIST St Retiremer	$	9,611.73	001	001	100	2413	6231	207
001.100.2413.6232.101.0000	M&O SMK OFFICE ASSIST Long-Term D	$	35.14	001	001	100	2413	6232	101
001.100.2413.6232.103.0000	M&O HAV OFFICE ASSIST Long-Term D	$	36.75	001	001	100	2413	6232	103
001.100.2413.6232.104.0000	M&O STAR OFFICE ASSIST Long-Term I	$	42.44	001	001	100	2413	6232	104
001.100.2413.6232.105.0000	M&O NAUT OFFICE ASSIST Long-Term	$	36.77	001	001	100	2413	6232	105
001.100.2413.6232.106.0000	M&O OG OFFICE ASSIST Long-Term Dis	$	36.77	001	001	100	2413	6232	106

001.100.2413.6232.109.0000	M&O JAM OFFICE ASSIST Long-Term D	$	41.22	001	001	100	2413	6232	109
001.100.2413.6232.207.0000	M&O LHHS OFFICE ASSIST Long-Term I	$	111.86	001	001	100	2413	6232	207
001.100.2413.6260.101.0000	M&O SMK OFFICE ASSIST Workers Com	$	165.40	001	001	100	2413	6260	101
001.100.2413.6260.103.0000	M&O HAV OFFICE ASSIST Workers Com	$	172.99	001	001	100	2413	6260	103
001.100.2413.6260.104.0000	M&O STAR OFFICE ASSIST Workers Cor	$	199.78	001	001	100	2413	6260	104
001.100.2413.6260.105.0000	M&O NAUT OFFICE ASSIST Workers Co	$	173.06	001	001	100	2413	6260	105
001.100.2413.6260.106.0000	M&O OG OFFICE ASSIST Workers Comp	$	173.06	001	001	100	2413	6260	106
001.100.2413.6260.109.0000	M&O JAM OFFICE ASSIST Workers Com	$	194.46	001	001	100	2413	6260	109
001.100.2413.6260.207.0000	M&O LHHS OFFICE ASSIST Workers Cor	$	527.39	001	001	100	2413	6260	207
001.100.2425.6111.102.0000	M&O TBOLT ASSISTANT PRINCIPAL A	$	69,325.20	001	001	100	2425	6111	102
001.100.2425.6111.207.0000	M&O LHHS ASSISTANT PRINCIPAL Adı	$	176,229.83	001	001	100	2425	6111	207
001.100.2425.6116.102.0000	M&O TBOLT ASSISTANT PRINCIPAL Pı	$	3,227.45	001	001	100	2425	6116	102
001.100.2425.6116.207.0000	M&O LHHS ASSISTANT PRINCIPAL Pro	$	4,650.13	001	001	100	2425	6116	207
001.100.2425.6117.101.0000	M&O SMK ASSIST PRINCIPAL Certified	$	281.86	001	001	100	2425	6117	101
001.100.2425.6117.104.0000	M&O STAR ASSIST PRINCIPAL Certified	$	281.86	001	001	100	2425	6117	104
001.100.2425.6117.207.0000	M&O LHHS ASSISTANT PRINCIPAL Cer	$	4,882.35	001	001	100	2425	6117	207
001.100.2425.6117.210.0000	M&O HOL ASSIST PRINCIPAL Certified	$	563.73	001	001	100	2425	6117	210
001.100.2425.6118.101.0000	M&O SMK ASST PRINCIPAL COLA-Cert	$	727.82	001	001	100	2425	6118	101
001.100.2425.6118.102.0000	M&O TBOLT ASSISTANT PRINCIPAL C	$	3,049.52	001	001	100	2425	6118	102
001.100.2425.6118.104.0000	M&O STAR ASST PRINCIPAL COLA-Cer	$	727.82	001	001	100	2425	6118	104
001.100.2425.6118.207.0000	M&O LHHS ASSISTANT PRINCIPAL CO	$	7,734.45	001	001	100	2425	6118	207
001.100.2425.6118.210.0000	M&O HOL ASST PRINCIPAL COLA-Cert	$	1,455.62	001	001	100	2425	6118	210
001.100.2425.6149.207.0000	M&O LHHS ASSISTANT PRINCIPAL Adı	$	22,223.59	001	001	100	2425	6149	207
001.100.2425.6210.207.0000	M&O LHHS ASSISTANT PRINCIPAL Em	$	396.51	001	001	100	2425	6210	207
001.100.2425.6211.207.0000	M&O LHHS ASSISTANT PRINCIPAL Em	$	16.03	001	001	100	2425	6211	207
001.100.2425.6215.101.0000	M&O SMK ASST PRINCIPAL Cert Dep C	$	1,557.90	001	001	100	2425	6215	101
001.100.2425.6215.104.0000	M&O STAR ASST PRINCIPAL Cert Dep C	$	1,557.90	001	001	100	2425	6215	104
001.100.2425.6215.207.0000	M&O LHHS ASSISTANT PRINCIPAL Cer	$	8,971.45	001	001	100	2425	6215	207
001.100.2425.6215.210.0000	M&O HOL ASST PRINCIPAL Cert Dep C	$	3,116.26	001	001	100	2425	6215	210
001.100.2425.6221.101.0000	M&O SMK ASST PRINCIPAL Soc Sec-Oa	$	62.59	001	001	100	2425	6221	101
001.100.2425.6221.102.0000	M&O TBOLT ASSISTANT PRINCIPAL S	$	4,590.79	001	001	100	2425	6221	102
001.100.2425.6221.104.0000	M&O STAR ASST PRINCIPAL Soc Sec-O	$	62.59	001	001	100	2425	6221	104
001.100.2425.6221.207.0000	M&O LHHS ASSISTANT PRINCIPAL Soc	$	11,557.48	001	001	100	2425	6221	207
001.100.2425.6221.210.0000	M&O HOL ASST PRINCIPAL Soc Sec-Oa	$	125.22	001	001	100	2425	6221	210
001.100.2425.6222.101.0000	M&O SMK ASST PRINCIPAL Medicare-H	$	14.65	001	001	100	2425	6222	101
001.100.2425.6222.102.0000	M&O TBOLT ASSISTANT PRINCIPAL M	$	1,073.59	001	001	100	2425	6222	102
001.100.2425.6222.104.0000	M&O STAR ASST PRINCIPAL Medicare-I	$	14.65	001	001	100	2425	6222	104
001.100.2425.6222.207.0000	M&O LHHS ASSISTANT PRINCIPAL Me	$	2,702.97	001	001	100	2425	6222	207
001.100.2425.6222.210.0000	M&O HOL ASST PRINCIPAL Medicare-H	$	29.27	001	001	100	2425	6222	210
001.100.2425.6231.102.0000	M&O TBOLT ASSISTANT PRINCIPAL S	$	9,087.96	001	001	100	2425	6231	102
001.100.2425.6231.207.0000	M&O LHHS ASSISTANT PRINCIPAL St I	$	25,950.78	001	001	100	2425	6231	207
001.100.2425.6232.102.0000	M&O TBOLT ASSISTANT PRINCIPAL L	$	105.68	001	001	100	2425	6232	102
001.100.2425.6232.207.0000	M&O LHHS ASSISTANT PRINCIPAL Lor	$	301.98	001	001	100	2425	6232	207
001.100.2425.6235.101.0000	M&O SMK ASST PRINCIPAL Alternate C	$	97.74	001	001	100	2425	6235	101
001.100.2425.6235.104.0000	M&O STAR ASST PRINCIPAL Alternate C	$	97.74	001	001	100	2425	6235	104
001.100.2425.6235.210.0000	M&O HOL ASST PRINCIPAL Alternate C	$	195.46	001	001	100	2425	6235	210
001.100.2425.6260.101.0000	M&O SMK ASST PRINCIPAL Workers Cc	$	6.66	001	001	100	2425	6260	101
001.100.2425.6260.102.0000	M&O TBOLT ASSISTANT PRINCIPAL W	$	498.68	001	001	100	2425	6260	102
001.100.2425.6260.104.0000	M&O STAR ASST PRINCIPAL Workers C	$	6.66	001	001	100	2425	6260	104
001.100.2425.6260.207.0000	M&O LHHS ASSISTANT PRINCIPAL Wo	$	1,424.08	001	001	100	2425	6260	207
001.100.2425.6260.210.0000	M&O HOL ASST PRINCIPAL Workers Co	$	13.34	001	001	100	2425	6260	210
001.100.2425.6610.207.0000	M&O LHHS ASST PRINCIPAL General S	$	163.53	001	001	100	2425	6610	207
001.100.2490.6117.102.0000	M&O TBOLT DEPT CHAIR Certified Stip	$	22,700.00	001	001	100	2490	6117	102
001.100.2490.6221.102.0000	M&O TBOLT OTH SUPP SERVICES Soc	$	1,407.33	001	001	100	2490	6221	102
001.100.2490.6222.102.0000	M&O TBOLT OTH SUPP SERVICES Med	$	329.16	001	001	100	2490	6222	102
001.100.2490.6231.102.0000	M&O TBOLT OTH SUPP SRVCS ADMIN	$	2,730.83	001	001	100	2490	6231	102
001.100.2490.6232.102.0000	M&O TBOLT OTH SUPP SERVICES Lon	$	31.73	001	001	100	2490	6232	102
001.100.2490.6260.102.0000	M&O TBOLT OTH SUPP SERVICES Wor	$	149.84	001	001	100	2490	6260	102
001.100.2490.6330.207.0000	M&O LHHS OTHER SUPPORT SERV Otl	$	750.00	001	001	100	2490	6330	207
001.100.2490.6550.207.0000	M&O LHHS OTH SUPPORT SRVCS Print	$	2,991.55	001	001	100	2490	6550	207
001.100.2500.6442.520.0000	M&O DO BUSINESS SUPPT SERV Rental	$	2,665.54	001	001	100	2500	6442	520
001.100.2500.6532.520.0000	M&O BUSINESS SUPPT SERV Other Con	$	402.00	001	001	100	2500	6532	520
001.100.2500.6611.520.0000	M&O BUSINESS District Supplies	$	624.26	001	001	100	2500	6611	520
001.100.2510.6152.520.0000	M&O FISCAL SERVICES Classified Perso	$	188,724.22	001	001	100	2510	6152	520
001.100.2510.6158.520.0000	M&O BUSINESS FISCAL SERVICES COI	$	8,631.45	001	001	100	2510	6158	520
001.100.2510.6211.520.0000	M&O BUSINESS FISCAL SRVCS Emp Ins	$	31,833.05	001	001	100	2510	6211	520
001.100.2510.6216.520.0000	M&O BUSINESS FISCAL SRVCS Class D	$	207.84	001	001	100	2510	6216	520
001.100.2510.6221.520.0000	M&O BUSINESS FISCAL SRVCS Soc Sec	$	11,758.74	001	001	100	2510	6221	520

001.100.2510.6222.520.0000	M&O BUSINESS FISCAL SRVCS Medica	$	2,750.18	001	001	100	2510	6222	520
001.100.2510.6231.520.0000	M&O BUSINESS FISCAL SRVCS State Re	$	23,508.13	001	001	100	2510	6231	520
001.100.2510.6232.520.0000	M&O BUSINESS FISCAL SRVCS Long-T	$	273.87	001	001	100	2510	6232	520
001.100.2510.6260.520.0000	M&O BUSINESS FISCAL SRVCS Worker	$	1,291.70	001	001	100	2510	6260	520
001.100.2510.6330.520.0000	M&O BUSINESS FISCAL SERVICES Oth	$	21,279.00	001	001	100	2510	6330	520
001.100.2510.6340.520.0000	M&O BUSINESS FISCAL SERVICES Tec	$	72,167.25	001	001	100	2510	6340	520
001.100.2510.6540.520.0000	M&O BUSINESS FISCAL SERVICES Adv	$	250.00	001	001	100	2510	6540	520
001.100.2510.6580.520.0000	M&O BUSINESS FISCAL SERVICES Trav	$	647.11	001	001	100	2510	6580	520
001.100.2510.6610.520.0000	M&O BUSINESS FISCAL SERVICES Gen	$	1,123.78	001	001	100	2510	6610	520
001.100.2510.6810.520.0000	M&O BUSINESS FISCAL SERVICES Due	$	11,002.21	001	001	100	2510	6810	520
001.100.2510.6810.529.0000	M&O SUPERINTENDENT FISCAL SERV	$	250.00	001	001	100	2510	6810	529
001.100.2512.6158.527.0000	M&O FOOD SERVICE AP SPECIALIST C	$	267.50	001	001	100	2512	6158	527
001.100.2512.6221.527.0000	M&O FOOD SERVICE AP SPECIALIST S	$	16.58	001	001	100	2512	6221	527
001.100.2512.6222.527.0000	M&O FOOD SERVICE AP SPECIALIST M	$	3.88	001	001	100	2512	6222	527
001.100.2512.6231.527.0000	M&O FOOD SERVICE AP SPECIALIST S	$	32.18	001	001	100	2512	6231	527
001.100.2512.6232.527.0000	M&O FOOD SERVICE AP SPECIALIST L	$	0.38	001	001	100	2512	6232	527
001.100.2512.6260.527.0000	M&O FOOD SERVICE AP SPECIALIST V	$	1.76	001	001	100	2512	6260	527
001.100.2520.6152.520.0000	M&O PURCHASING/WAREHOUSE/DIST	$	31,689.49	001	001	100	2520	6152	520
001.100.2520.6152.530.0000	M&O PURCHASING/WAREHOUSE/DIST	$	47,990.92	001	001	100	2520	6152	530
001.100.2520.6158.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	1,417.63	001	001	100	2520	6158	520
001.100.2520.6158.527.0000	M&O FOOD SERVICE PURCHASING SP	$	250.16	001	001	100	2520	6158	527
001.100.2520.6158.530.0000	M&O WH PURCH/WAREHOUSE COLA-I	$	4,571.46	001	001	100	2520	6158	530
001.100.2520.6211.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	7,088.36	001	001	100	2520	6211	520
001.100.2520.6211.530.0000	M&O WAREHOUSE Emp Ins Classified	$	6,415.09	001	001	100	2520	6211	530
001.100.2520.6216.520.0000	M&O PURCHASING SPECIALIST Class I	$	173.56	001	001	100	2520	6216	520
001.100.2520.6221.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	1,884.89	001	001	100	2520	6221	520
001.100.2520.6221.527.0000	M&O FOOD SERVICE PURCHASING SP	$	15.50	001	001	100	2520	6221	527
001.100.2520.6221.530.0000	M&O WAREHOUSE Soc Sec-Oasdi	$	3,258.78	001	001	100	2520	6221	530
001.100.2520.6222.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	440.80	001	001	100	2520	6222	520
001.100.2520.6222.527.0000	M&O FOOD SERVICE PURCHASING SP	$	3.62	001	001	100	2520	6222	527
001.100.2520.6222.530.0000	M&O WAREHOUSE Medicare-Hosp Ins	$	762.15	001	001	100	2520	6222	530
001.100.2520.6231.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	3,982.98	001	001	100	2520	6231	520
001.100.2520.6231.527.0000	M&O FOOD SRVC PURCH/WH & DIST S	$	30.10	001	001	100	2520	6231	527
001.100.2520.6231.530.0000	M&O WAREHOUSE State Retirement	$	4,264.70	001	001	100	2520	6231	530
001.100.2520.6232.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	46.35	001	001	100	2520	6232	520
001.100.2520.6232.527.0000	M&O FOOD SERVICE PURCH/WH & DIS	$	0.36	001	001	100	2520	6232	527
001.100.2520.6232.530.0000	M&O WAREHOUSE Long-Term Dis	$	49.53	001	001	100	2520	6232	530
001.100.2520.6260.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	218.38	001	001	100	2520	6260	520
001.100.2520.6260.527.0000	M&O FOOD SERVICE PURCHASING SP	$	1.64	001	001	100	2520	6260	527
001.100.2520.6260.530.0000	M&O WAREHOUSE Workers Comp	$	776.46	001	001	100	2520	6260	530
001.100.2520.6532.530.0000	M&O PURCHASING & WAREHOUSE Ot	$	265.05	001	001	100	2520	6532	530
001.100.2520.6610.520.0000	M&O BUSINESS PURCHASING SPECIAL	$	19.35	001	001	100	2520	6610	520
001.100.2520.6610.530.0000	M&O WAREHOUSE & PURCHASING Ge	$	301.36	001	001	100	2520	6610	530
001.100.2521.6340.530.0000	M&O WAREHOUSE DELIVERY Technic	$	681.00	001	001	100	2521	6340	530
001.100.2521.6532.530.0000	M&O WAREHOUSE DELIVERY Other Co	$	44.91	001	001	100	2521	6532	530
001.100.2530.6111.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	75,840.73	001	001	100	2530	6111	520
001.100.2530.6116.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	3,825.05	001	001	100	2530	6116	520
001.100.2530.6117.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	2,254.90	001	001	100	2530	6117	520
001.100.2530.6118.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	3,345.89	001	001	100	2530	6118	520
001.100.2530.6149.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	20,957.66	001	001	100	2530	6149	520
001.100.2530.6152.520.0000	M&O HEADS OF COMPONENTS CENTR	$	33,658.83	001	001	100	2530	6152	520
001.100.2530.6152.530.0000	M&O WAREHOUSE HEADS OF COMP C	$	54,336.64	001	001	100	2530	6152	530
001.100.2530.6158.520.0000	M&O BUSINESS HOC SUPPORT SRVCS	$	1,483.92	001	001	100	2530	6158	520
001.100.2530.6210.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	350.63	001	001	100	2530	6210	520
001.100.2530.6211.520.0000	M&O BUSINESS HEAD OF COMP SUPP	$	5,803.47	001	001	100	2530	6211	520
001.100.2530.6211.530.0000	M&O WAREHOUSE HEADS OF COMP E	$	6,827.62	001	001	100	2530	6211	530
001.100.2530.6215.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	5,132.53	001	001	100	2530	6215	520
001.100.2530.6221.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	7,587.84	001	001	100	2530	6221	520
001.100.2530.6221.530.0000	M&O WAREHOUSE HEADS OF COMP S	$	3,118.26	001	001	100	2530	6221	530
001.100.2530.6222.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	1,774.57	001	001	100	2530	6222	520
001.100.2530.6222.530.0000	M&O WAREHOUSE HEADS OF COMP M	$	729.24	001	001	100	2530	6222	530
001.100.2530.6231.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	17,006.49	001	001	100	2530	6231	520
001.100.2530.6231.530.0000	M&O WAREHOUSE HEADS OF COMP S	$	6,536.66	001	001	100	2530	6231	530
001.100.2530.6232.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	198.01	001	001	100	2530	6232	520
001.100.2530.6232.530.0000	M&O WAREHOUSE HEADS OF COMP L	$	76.18	001	001	100	2530	6232	530
001.100.2530.6260.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	935.22	001	001	100	2530	6260	520
001.100.2530.6260.530.0000	M&O WAREHOUSE HEADS OF COMP V	$	358.54	001	001	100	2530	6260	530
001.100.2530.6580.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	333.04	001	001	100	2530	6580	520

001.100.2530.6810.520.0000	M&O BUSINESS HEAD OF COMPONEN	$	175.00	001	001	100	2530	6810	520
001.100.2540.6532.530.0000	M&O WAREHOUSE PRINTING/DUPLIC	$	13,536.08	001	001	100	2540	6532	530
001.100.2540.6550.103.0000	M&O HAV PRINTING/DUPLICATING Pr	$	2,594.82	001	001	100	2540	6550	103
001.100.2540.6550.105.0000	M&O NAUT PRINTING/DUPLICATING I	$	2,573.43	001	001	100	2540	6550	105
001.100.2540.6550.520.0000	M&O DO PRINTING/DUPLICATING Prin	$	2,799.75	001	001	100	2540	6550	520
001.100.2560.6152.528.0000	M&O TECH PUBLIC INFO SERVICES Cl	$	16,554.65	001	001	100	2560	6152	528
001.100.2560.6158.528.0000	M&O TECH PUBLIC INFO SERVICES Co	$	726.40	001	001	100	2560	6158	528
001.100.2560.6211.528.0000	M&O TECH PUBLIC INFO SERVICES En	$	2,101.38	001	001	100	2560	6211	528
001.100.2560.6221.528.0000	M&O TECH PUBLIC INFO SERVICES So	$	996.55	001	001	100	2560	6221	528
001.100.2560.6222.528.0000	M&O TECH PUBLIC INFO SERVICES Me	$	233.17	001	001	100	2560	6222	528
001.100.2560.6231.528.0000	M&O TECH PUBLIC INFO SERVICES St	$	2,078.83	001	001	100	2560	6231	528
001.100.2560.6232.528.0000	M&O TECH PUBLIC INFO SERVICES Lo	$	24.30	001	001	100	2560	6232	528
001.100.2560.6260.528.0000	M&O TECH PUBLIC INFO SERVICE Wo	$	114.26	001	001	100	2560	6260	528
001.100.2570.6111.525.0000	M&O PERSONNEL SERVICES Administr	$	82,169.06	001	001	100	2570	6111	525
001.100.2570.6116.525.0000	M&O PERSONNEL SERVICES Profession	$	4,500.00	001	001	100	2570	6116	525
001.100.2570.6117.525.0000	M&O PERSONNEL SERVICES Certified S	$	1,127.45	001	001	100	2570	6117	525
001.100.2570.6118.525.0000	M&O PERSONNEL SERVICES COLA-Ce	$	3,618.86	001	001	100	2570	6118	525
001.100.2570.6149.525.0000	M&O PERSONNEL SERVICES Admin En	$	24,655.22	001	001	100	2570	6149	525
001.100.2570.6152.525.0000	M&O PERSONNEL SERVICES Classified	$	87,497.18	001	001	100	2570	6152	525
001.100.2570.6158.525.0000	M&O PERSONNEL PERSONNEL SRVCS	$	3,916.26	001	001	100	2570	6158	525
001.100.2570.6210.525.0000	M&O PERSONNEL SERVICES Employee	$	412.54	001	001	100	2570	6210	525
001.100.2570.6211.525.0000	M&O PERSONNEL SERVICES Emp Ins C	$	6,909.09	001	001	100	2570	6211	525
001.100.2570.6215.525.0000	M&O PERSONNEL SERVICES Certified I	$	3,183.49	001	001	100	2570	6215	525
001.100.2570.6221.525.0000	M&O PERSONNEL SERVICES Soc-Sec O	$	11,685.68	001	001	100	2570	6221	525
001.100.2570.6222.525.0000	M&O PERSONNEL SERVICES Medicare-	$	2,732.92	001	001	100	2570	6222	525
001.100.2570.6231.525.0000	M&O PERSONNEL SERVICES State Retir	$	24,960.37	001	001	100	2570	6231	525
001.100.2570.6232.525.0000	M&O PERSONNEL SERVICES Long-Terr	$	290.40	001	001	100	2570	6232	525
001.100.2570.6260.525.0000	M&O PERSONNEL SERVICES Workers C	$	1,371.08	001	001	100	2570	6260	525
001.100.2570.6360.520.0000	M&O BUSINESS PERSONNEL SERVICE	$	2,540.00	001	001	100	2570	6360	520
001.100.2570.6360.521.0000	M&O MAINT Emp Training & Prof Develo	$	490.00	001	001	100	2570	6360	521
001.100.2570.6360.522.0000	M&O TRANSPORTATION Emp Train & F	$	265.00	001	001	100	2570	6360	522
001.100.2570.6360.523.0000	M&O STU ACHIEVEMENT PERSONNEI	$	7,270.00	001	001	100	2570	6360	523
001.100.2570.6360.525.0000	M&O PERSONNEL SERVICES Prof Dev S	$	5,653.18	001	001	100	2570	6360	525
001.100.2570.6360.525.0523	M&O PERSONNEL Emp Train & Prof Dev	$	100.00	001	001	100	2570	6360	525
001.100.2570.6360.528.0000	M&O TECHNOLOGY Emp Train & Pro D	$	1,067.40	001	001	100	2570	6360	528
001.100.2570.6360.529.0000	M&O SUPERINTENDENT PERSONNEL	$	665.00	001	001	100	2570	6360	529
001.100.2570.6540.525.0000	M&O PERSONNEL SERVICES Advertisir	$	1,304.48	001	001	100	2570	6540	525
001.100.2570.6550.525.0000	M&O PERSONNEL SERVICES Printing &	$	479.90	001	001	100	2570	6550	525
001.100.2570.6580.106.0000	M&O OG PERSONNEL SERVICES Travel	$	103.58	001	001	100	2570	6580	106
001.100.2570.6580.109.0000	M&O JAM NON-INSTRUCT EMPLOYEE	$	410.89	001	001	100	2570	6580	109
001.100.2570.6580.207.0000	M&O LHHS PERSONNEL SERVICES Tra	$	782.70	001	001	100	2570	6580	207
001.100.2570.6580.520.0000	M&O BUSINESS PERSONNEL SERVICE	$	627.58	001	001	100	2570	6580	520
001.100.2570.6580.523.0000	M&O STU ACHIEVE Personnel Services T	$	3,385.96	001	001	100	2570	6580	523
001.100.2570.6580.525.0000	M&O PERSONNEL SERVICES Travel	$	10,354.44	001	001	100	2570	6580	525
001.100.2570.6580.525.0523	M&O PERSONNEL Travel	$	337.87	001	001	100	2570	6580	525
001.100.2570.6610.525.0000	M&O PERSONNEL SERVICES General St	$	2,741.14	001	001	100	2570	6610	525
001.100.2570.6810.525.0000	M&O PERSONNEL SERVICES Dues And	$	650.50	001	001	100	2570	6810	525
001.100.2570.6890.525.0000	M&O PERSONNEL SERVICES Misc Expe	$	1,686.26	001	001	100	2570	6890	525
001.100.2571.6152.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	69,494.06	001	001	100	2571	6152	525
001.100.2571.6158.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	3,124.17	001	001	100	2571	6158	525
001.100.2571.6211.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	15,094.07	001	001	100	2571	6211	525
001.100.2571.6216.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	194.50	001	001	100	2571	6216	525
001.100.2571.6221.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	4,328.65	001	001	100	2571	6221	525
001.100.2571.6222.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	1,012.32	001	001	100	2571	6222	525
001.100.2571.6231.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	8,736.02	001	001	100	2571	6231	525
001.100.2571.6232.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	101.82	001	001	100	2571	6232	525
001.100.2571.6260.525.0000	M&O PERSONNEL ADMIN ASSISTANT	$	480.15	001	001	100	2571	6260	525
001.100.2576.6360.521.0000	M&O MAINTENANCE GRANTS/CURR T	$	75.00	001	001	100	2576	6360	521
001.100.2576.6360.524.0000	M&O GRANTS TRAVEL Emp Prof Dev	$	174.00	001	001	100	2576	6360	524
001.100.2580.6152.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	293,547.51	001	001	100	2580	6152	528
001.100.2580.6158.527.0000	M&O FOOD SERVICE ADMIN TECH SEI	$	1,694.95	001	001	100	2580	6158	527
001.100.2580.6158.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	13,228.64	001	001	100	2580	6158	528
001.100.2580.6211.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	36,230.12	001	001	100	2580	6211	528
001.100.2580.6216.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	286.49	001	001	100	2580	6216	528
001.100.2580.6221.527.0000	M&O FOOD SERVICE TECH ADMIN Soc	$	105.08	001	001	100	2580	6221	527
001.100.2580.6221.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	18,645.80	001	001	100	2580	6221	528
001.100.2580.6222.527.0000	M&O FOOD SERVICE TECH ADMIN Me	$	24.58	001	001	100	2580	6222	527
001.100.2580.6222.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	4,360.84	001	001	100	2580	6222	528

001.100.2580.6231.527.0000	M&O FOOD SERVICE TECH ADMIN Sta	$	203.90	001	001	100	2580	6231	527
001.100.2580.6231.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	36,905.20	001	001	100	2580	6231	528
001.100.2580.6232.527.0000	M&O FOOD SERVICE TECH ADMIN Lo	$	2.36	001	001	100	2580	6232	527
001.100.2580.6232.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	429.71	001	001	100	2580	6232	528
001.100.2580.6260.527.0000	M&O FOOD SERVICE TECH ADMIN Wc	$	11.18	001	001	100	2580	6260	527
001.100.2580.6260.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	2,026.01	001	001	100	2580	6260	528
001.100.2580.6300.528.0000	M&O TECHNOLOGY Purchased Prof & T	$	9,694.35	001	001	100	2580	6300	528
001.100.2580.6330.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	55,912.50	001	001	100	2580	6330	528
001.100.2580.6340.101.0000	M&O SMK ADMINISTRATIVE TECHNO	$	255.60	001	001	100	2580	6340	101
001.100.2580.6340.102.0000	M&O TBOLT ADMINISTRATIVE TECH	$	679.46	001	001	100	2580	6340	102
001.100.2580.6340.103.0000	M&O HAV ADMINISTRATIVE TECHNO	$	255.60	001	001	100	2580	6340	103
001.100.2580.6340.104.0000	M&O STAR ADMINISTRATIVE TECHN	$	255.60	001	001	100	2580	6340	104
001.100.2580.6340.105.0000	M&O NAUT ADMINISTRATIVE TECHN	$	255.60	001	001	100	2580	6340	105
001.100.2580.6340.106.0000	M&O OG ADMINISTRATIVE TECHNOL	$	255.60	001	001	100	2580	6340	106
001.100.2580.6340.109.0000	M&O JAM ADMINISTRATIVE TECHNO	$	255.61	001	001	100	2580	6340	109
001.100.2580.6340.207.0000	M&O LHHS ADMINISTRATIVE TECHN	$	792.70	001	001	100	2580	6340	207
001.100.2580.6340.520.0000	M&O BUSINESS ADMINISTRATIVE TE	$	1,048.31	001	001	100	2580	6340	520
001.100.2580.6340.525.0000	M&O PERSONNEL ADMIN Technical Ser	$	1,000.00	001	001	100	2580	6340	525
001.100.2580.6340.528.0000	M&O TECHNOLOGY Technical Services	$	3,307.65	001	001	100	2580	6340	528
001.100.2580.6432.101.0000	M&O SMK ADMIN TECH SVCS Tech Re	$	3,633.36	001	001	100	2580	6432	101
001.100.2580.6432.102.0000	M&O TBOLT ADMIN TECH SVCS Tech	$	6,549.36	001	001	100	2580	6432	102
001.100.2580.6432.102.0528	M&O TBOLT ADMIN TECH Tech-Relate	$	624.26	001	001	100	2580	6432	102
001.100.2580.6432.103.0000	M&O HAV ADMIN TECH SVCS Tech Re	$	1,114.37	001	001	100	2580	6432	103
001.100.2580.6432.104.0000	M&O STAR ADMIN TECH SVCS Tech R	$	5,250.97	001	001	100	2580	6432	104
001.100.2580.6432.105.0000	M&O NAUT ADMIN TECH SVCS Tech R	$	1,114.38	001	001	100	2580	6432	105
001.100.2580.6432.106.0000	M&O OG ADMIN TECH SVCS Tech Repa	$	2,916.01	001	001	100	2580	6432	106
001.100.2580.6432.109.0000	M&O JAM ADMIN TECH SVCS Tech Re	$	2,915.98	001	001	100	2580	6432	109
001.100.2580.6432.207.0000	M&O LHHS ADMIN TECH SVCS Tech R	$	13,905.94	001	001	100	2580	6432	207
001.100.2580.6432.520.0000	M&O DO ADMIN TECH SVCS Tech Repa	$	4,695.64	001	001	100	2580	6432	520
001.100.2580.6432.528.0000	M&O TECH ADMIN TECH SVCS Tech R	$	22,360.07	001	001	100	2580	6432	528
001.100.2580.6531.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	1,142.42	001	001	100	2580	6531	528
001.100.2580.6550.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	834.68	001	001	100	2580	6550	528
001.100.2580.6610.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	4,766.45	001	001	100	2580	6610	528
001.100.2580.6616.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	102.72	001	001	100	2580	6616	528
001.100.2580.6650.102.0000	M&O TBOLT Supplies - Tech Related	$	96.83	001	001	100	2580	6650	102
001.100.2580.6650.528.0000	M&O TECHNOLOGY ADMIN TECH SEF	$	7,827.76	001	001	100	2580	6650	528
001.100.2598.6158.524.0000	M&O GRANTS COLA-Classified	$	1,665.09	001	001	100	2598	6158	524
001.100.2598.6211.524.0000	Emp Ins Classified	$	19.61	001	001	100	2598	6211	524
001.100.2598.6221.524.0000	M&O GRANTS COORDINATOR Soc Sec-	$	103.23	001	001	100	2598	6221	524
001.100.2598.6222.524.0000	M&O GRANTS COORDINATOR Medicar	$	24.14	001	001	100	2598	6222	524
001.100.2598.6231.524.0000	M&O GRANTS COORDINATOR State Re	$	200.31	001	001	100	2598	6231	524
001.100.2598.6232.524.0000	M&O GRANTS COORDINATOR Long-Te	$	2.33	001	001	100	2598	6232	524
001.100.2598.6260.524.0000	M&O GRANTS COORDINATOR Workers	$	10.99	001	001	100	2598	6260	524
001.100.2598.6580.524.0000	M&O GRANTS COORDINATOR Travel	$	56.06	001	001	100	2598	6580	524
001.100.2598.6610.524.0000	M&O GRANTS General Supplies	$	52.69	001	001	100	2598	6610	524
001.100.2600.6420.207.0000	M&O LHHS OPER & MAINT OF PLANT	$	5,152.20	001	001	100	2600	6420	207
001.100.2600.6431.207.0521	M&O LHHS Nontech-Rel Repairs & Maint	$	2,694.98	001	001	100	2600	6431	207
001.100.2600.6610.101.0000	M&O SMK OP & MAINT OF PLANT Gen	$	212.58	001	001	100	2600	6610	101
001.100.2600.6610.101.0521	M&O SMK OP/MAINTENANCE OF PLA	$	1,863.96	001	001	100	2600	6610	101
001.100.2600.6610.102.0000	M&O TBOLT OP & MAINT OF PLANT (	$	212.58	001	001	100	2600	6610	102
001.100.2600.6610.102.0521	M&O TBOLT OP/MAINTNENANCE OF I	$	5,576.04	001	001	100	2600	6610	102
001.100.2600.6610.103.0000	M&O HAV OP & MAINT OF PLANT Gen	$	257.46	001	001	100	2600	6610	103
001.100.2600.6610.103.0521	M&O HAV OP/MAINTENANCE OF PLA	$	1,773.07	001	001	100	2600	6610	103
001.100.2600.6610.104.0000	M&O STAR OP & MAINT OF PLANT Ge	$	350.31	001	001	100	2600	6610	104
001.100.2600.6610.104.0521	M&O STAR OP/MAINTENANCE OF PLA	$	906.26	001	001	100	2600	6610	104
001.100.2600.6610.105.0000	M&O NAUT OP & MAINT OF PLANT Ge	$	212.57	001	001	100	2600	6610	105
001.100.2600.6610.105.0521	M&O NAUT OP/MAINTENANCE OF PL	$	2,715.44	001	001	100	2600	6610	105
001.100.2600.6610.106.0000	M&O OG OP & MAINT OF PLANT Gener	$	212.58	001	001	100	2600	6610	106
001.100.2600.6610.106.0521	M&O OG OP/MAINTENANCE OF PLAN	$	783.60	001	001	100	2600	6610	106
001.100.2600.6610.109.0000	M&O JAM OPER & MAINT OF PLANT G	$	353.60	001	001	100	2600	6610	109
001.100.2600.6610.109.0521	M&O JAM OP/MAINTENANCE OF PLAN	$	535.38	001	001	100	2600	6610	109
001.100.2600.6610.207.0000	General Supplies	$	565.71	001	001	100	2600	6610	207
001.100.2600.6610.207.0521	M&O LHHS OP/MAINTENANCE OF PLA	$	5,827.78	001	001	100	2600	6610	207
001.100.2600.6610.521.0000	M&O MAINTENANCE OPERATION OF I	$	34,260.76	001	001	100	2600	6610	521
001.100.2600.6610.522.0000	M&O TRANSPORTATION OP & MAINT	$	1,929.03	001	001	100	2600	6610	522
001.100.2600.6610.528.0521	M&O TECH OP & MAINT OF PLANT Ge	$	77.78	001	001	100	2600	6610	528
001.100.2610.6152.521.0000	M&O MAINTENANCE HVAC SERVICE (	$	83,325.95	001	001	100	2610	6152	521
001.100.2610.6158.521.0000	M&O MAINTENANCE OP OF BLDG COI	$	3,880.56	001	001	100	2610	6158	521

001.100.2610.6159.521.0000	M&O MAINTENANCE OP OF BLDG Clas	$	1,413.75	001	001	100	2610	6159	521
001.100.2610.6211.521.0000	M&O MAINTENANCE OP OF BLDG Emp	$	13,006.75	001	001	100	2610	6211	521
001.100.2610.6221.521.0000	M&O MAINTENANCE OP OF BLDG Soc	$	5,435.62	001	001	100	2610	6221	521
001.100.2610.6222.521.0000	M&O MAINTENANCE OP OF BLDG Mec	$	1,271.10	001	001	100	2610	6222	521
001.100.2610.6231.521.0000	M&O MAINTENANCE OP OF BLDG St R	$	10,660.88	001	001	100	2610	6231	521
001.100.2610.6232.521.0000	M&O MAINTENANCE OP OF BLDG Lon	$	124.22	001	001	100	2610	6232	521
001.100.2610.6260.521.0000	M&O MAINTENANCE OP OF BLDG Wo	$	2,768.87	001	001	100	2610	6260	521
001.100.2610.6330.521.0000	M&O MAINTENANCE OPERATION OF I	$	3,447.03	001	001	100	2610	6330	521
001.100.2610.6421.101.0521	M&O SMK OPERATION OF BLDG Dispo	$	8,583.02	001	001	100	2610	6421	101
001.100.2610.6421.102.0521	M&O TBOLT OPERATION OF BLDG Dis	$	14,127.42	001	001	100	2610	6421	102
001.100.2610.6421.103.0521	M&O HAV OPERATION OF BLDG Dispo	$	6,573.28	001	001	100	2610	6421	103
001.100.2610.6421.104.0521	M&O STAR OPERATION OF BLDG Disp	$	8,046.64	001	001	100	2610	6421	104
001.100.2610.6421.105.0521	M&O NAUT OPERATION OF BLDG Disp	$	6,518.28	001	001	100	2610	6421	105
001.100.2610.6421.106.0521	M&O OG OPERATION OF BLDG Disposa	$	6,482.56	001	001	100	2610	6421	106
001.100.2610.6421.109.0521	M&O JAM OPERATION OF BLDG Dispo	$	6,184.61	001	001	100	2610	6421	109
001.100.2610.6421.207.0521	M&O LHHS OPERATION OF BLDG Disp	$	21,488.95	001	001	100	2610	6421	207
001.100.2610.6421.521.0000	M&O MAINTENANCE OPERATION OF I	$	7,993.14	001	001	100	2610	6421	521
001.100.2610.6431.101.0521	M&O SMK OP OF BLDGS Nontech-Relate	$	2,913.90	001	001	100	2610	6431	101
001.100.2610.6431.102.0521	M&O TBOLT OP OF BLDGNontech-Relat	$	16,346.90	001	001	100	2610	6431	102
001.100.2610.6431.103.0521	M&O HAV OP OF BLDGS Nontech-Relate	$	2,913.90	001	001	100	2610	6431	103
001.100.2610.6431.104.0521	M&O STAR OP OF BLDGSNontech-Relat	$	2,913.90	001	001	100	2610	6431	104
001.100.2610.6431.105.0521	M&O NAUT OP OF BLDGSNontech-Relat	$	7,678.29	001	001	100	2610	6431	105
001.100.2610.6431.106.0521	M&O OG OP OF BLDGS Nontech-Related	$	3,163.89	001	001	100	2610	6431	106
001.100.2610.6431.109.0521	M&O JAM OP OF BLDGS Nontech-Relate	$	28,241.85	001	001	100	2610	6431	109
001.100.2610.6431.207.0000	M&O LHHS OF OF BLDGS Nontech-Rel I	$	20,444.30	001	001	100	2610	6431	207
001.100.2610.6431.207.0521	M&O LHHS OP OF BLDGSNontech-Relat	$	22,501.43	001	001	100	2610	6431	207
001.100.2610.6431.521.0000	M&O MAINTENANCE OP OF PLANT No	$	19,327.13	001	001	100	2610	6431	521
001.100.2610.6521.520.0000	M&O BUSINESS OPER OF BLDGS Curre	$	478,142.00	001	001	100	2610	6521	520
001.100.2610.6531.101.0000	M&O SMK OPERATION OF PLANT Tele	$	1,097.88	001	001	100	2610	6531	101
001.100.2610.6531.102.0000	M&O TBOLT OPERATION OF PLANT Te	$	1,705.68	001	001	100	2610	6531	102
001.100.2610.6531.103.0000	M&O HAV OPERATION OF PLANT Tele	$	1,156.31	001	001	100	2610	6531	103
001.100.2610.6531.104.0000	M&O STAR OPERATION OF PLANT Tel	$	8,348.05	001	001	100	2610	6531	104
001.100.2610.6531.105.0000	M&O NAUT OPERATION OF PLANT Tel	$	1,097.88	001	001	100	2610	6531	105
001.100.2610.6531.106.0000	M&O OG OPERATION OF PLANT Telepl	$	1,084.20	001	001	100	2610	6531	106
001.100.2610.6531.109.0000	M&O JAM OPERATION OF PLANT Telep	$	1,240.02	001	001	100	2610	6531	109
001.100.2610.6531.207.0000	M&O LHHS OPERATION OF PLANT Tel	$	7,223.76	001	001	100	2610	6531	207
001.100.2610.6531.521.0000	M&O MAINTENANCE OPERATION OF I	$	33,516.18	001	001	100	2610	6531	521
001.100.2610.6610.101.0521	M&O SMK OPERATION OF BLDG Gener	$	2,795.05	001	001	100	2610	6610	101
001.100.2610.6610.102.0521	M&O TBOLT OPERATION OF BLDG Ge	$	6,460.01	001	001	100	2610	6610	102
001.100.2610.6610.103.0521	M&O HAV OPERATION OF BLDG Gener	$	5,589.33	001	001	100	2610	6610	103
001.100.2610.6610.104.0521	M&O STAR OPERATION OF BLDG Gene	$	1,653.02	001	001	100	2610	6610	104
001.100.2610.6610.105.0521	M&O NAUT OPERATION OF BLDG Gen	$	3,692.93	001	001	100	2610	6610	105
001.100.2610.6610.106.0521	M&O OG OPERATION OF BLDG General	$	5,382.46	001	001	100	2610	6610	106
001.100.2610.6610.109.0521	M&O JAM OPERATION OF BLDG Gener	$	10,764.98	001	001	100	2610	6610	109
001.100.2610.6610.207.0521	M&O LHHS OPERATION OF BLDG Gene	$	15,887.79	001	001	100	2610	6610	207
001.100.2610.6610.521.0000	M&O MAINTENANCE OPERATION OF I	$	40,036.63	001	001	100	2610	6610	521
001.100.2610.6621.101.0000	M&O SMK OPERATION OF PLANT Natu	$	4,911.40	001	001	100	2610	6621	101
001.100.2610.6621.102.0000	M&O TBOLT OPERATION OF PLANT N	$	4,246.75	001	001	100	2610	6621	102
001.100.2610.6621.103.0000	M&O HAV OPERATION OF PLANT Natu	$	2,647.35	001	001	100	2610	6621	103
001.100.2610.6621.105.0000	M&O NAUT OPERATION OF PLANT Nat	$	1,933.93	001	001	100	2610	6621	105
001.100.2610.6621.106.0000	M&O OG OPERATION OF PLANT Natura	$	469.96	001	001	100	2610	6621	106
001.100.2610.6621.109.0000	M&O JAM OPERATION OF PLANT Natu	$	2,348.52	001	001	100	2610	6621	109
001.100.2610.6621.207.0000	M&O LHHS OPERATION OF PLANT Nat	$	29,396.03	001	001	100	2610	6621	207
001.100.2610.6621.521.0000	M&O MAINTENANCE OPERATION OF I	$	8,313.29	001	001	100	2610	6621	521
001.100.2610.6622.101.0000	M&O SMK OPERATION OF PLANT Elec	$	117,092.24	001	001	100	2610	6622	101
001.100.2610.6622.102.0000	M&O TBOLT OPERATION OF PLANT El	$	304,048.31	001	001	100	2610	6622	102
001.100.2610.6622.103.0000	M&O HAV OPERATION OF PLANT Elect	$	95,732.68	001	001	100	2610	6622	103
001.100.2610.6622.104.0000	M&O STAR OPERATION OF PLANT Ele	$	102,625.35	001	001	100	2610	6622	104
001.100.2610.6622.105.0000	M&O NAUT OPERATION OF PLANT Ele	$	89,052.19	001	001	100	2610	6622	105
001.100.2610.6622.106.0000	M&O OG OPERATION OF PLANT Electri	$	97,074.87	001	001	100	2610	6622	106
001.100.2610.6622.109.0000	M&O JAM OPERATION OF PLANT Elect	$	99,188.04	001	001	100	2610	6622	109
001.100.2610.6622.207.0000	M&O LHHS OPERATION OF PLANT Ele	$	509,718.01	001	001	100	2610	6622	207
001.100.2610.6622.521.0000	M&O MAINTENANCE OPERATION OF I	$	11,677.23	001	001	100	2610	6622	521
001.100.2610.6810.101.0000	M&O SMK OPERATION OF PLANT Dues	$	201.00	001	001	100	2610	6810	101
001.100.2610.6810.102.0000	M&O TBOLT OPERATION OF PLANT D	$	643.00	001	001	100	2610	6810	102
001.100.2610.6810.103.0000	M&O HAV OPERATION OF PLANT Dues	$	201.00	001	001	100	2610	6810	103
001.100.2610.6810.104.0000	M&O STAR OPERATION OF PLANT Due	$	201.00	001	001	100	2610	6810	104
001.100.2610.6810.105.0000	M&O NAUT OPERATION OF PLANT Du	$	201.00	001	001	100	2610	6810	105

001.100.2610.6810.106.0000	M&O OG OPERATION OF PLANT Dues a	$	201.00	001	001	100	2610	6810	106
001.100.2610.6810.109.0000	M&O JAM OPERATION OF PLANT Dues	$	201.00	001	001	100	2610	6810	109
001.100.2610.6810.207.0000	M&O LHHS OPERATION OF PLANT Du	$	201.00	001	001	100	2610	6810	207
001.100.2620.6152.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	41,662.00	001	001	100	2620	6152	101
001.100.2620.6152.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	72,620.08	001	001	100	2620	6152	102
001.100.2620.6152.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	41,760.00	001	001	100	2620	6152	103
001.100.2620.6152.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	38,911.04	001	001	100	2620	6152	104
001.100.2620.6152.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	34,446.40	001	001	100	2620	6152	105
001.100.2620.6152.106.0000	M&O OG MAINTENANCE OF BUILDIN	$	39,160.78	001	001	100	2620	6152	106
001.100.2620.6152.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	35,690.00	001	001	100	2620	6152	109
001.100.2620.6152.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	110,496.96	001	001	100	2620	6152	207
001.100.2620.6152.521.0000	M&O MAINTENANCE FACILITY SERVI	$	78,199.60	001	001	100	2620	6152	521
001.100.2620.6158.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	1,761.75	001	001	100	2620	6158	101
001.100.2620.6158.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	3,280.14	001	001	100	2620	6158	102
001.100.2620.6158.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	1,879.20	001	001	100	2620	6158	103
001.100.2620.6158.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	1,683.76	001	001	100	2620	6158	104
001.100.2620.6158.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	1,683.76	001	001	100	2620	6158	105
001.100.2620.6158.106.0000	M&O OG MAINTENANCE OF BUILDIN	$	1,685.64	001	001	100	2620	6158	106
001.100.2620.6158.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	1,586.29	001	001	100	2620	6158	109
001.100.2620.6158.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	4,972.36	001	001	100	2620	6158	207
001.100.2620.6158.521.0000	M&O MAINTENANCE OF BUILDINGS C	$	2,703.60	001	001	100	2620	6158	521
001.100.2620.6159.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	750.00	001	001	100	2620	6159	109
001.100.2620.6159.521.0000	M&O MAINTENANCE OF BUILDINGS C	$	1,000.00	001	001	100	2620	6159	521
001.100.2620.6211.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	7,354.70	001	001	100	2620	6211	101
001.100.2620.6211.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	13,124.73	001	001	100	2620	6211	102
001.100.2620.6211.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	6,827.62	001	001	100	2620	6211	103
001.100.2620.6211.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	8,266.44	001	001	100	2620	6211	104
001.100.2620.6211.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	7,525.53	001	001	100	2620	6211	105
001.100.2620.6211.106.0000	M&O OG MAINTENANCE OF BUILDIN	$	6,827.62	001	001	100	2620	6211	106
001.100.2620.6211.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	8,136.28	001	001	100	2620	6211	109
001.100.2620.6211.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	24,588.38	001	001	100	2620	6211	207
001.100.2620.6211.521.0000	M&O MAINTENANCE FACILITY SERV	$	16,423.55	001	001	100	2620	6211	521
001.100.2620.6216.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	194.50	001	001	100	2620	6216	104
001.100.2620.6216.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	217.34	001	001	100	2620	6216	105
001.100.2620.6216.109.0000	Class Dep Coverage	$	2.17	001	001	100	2620	6216	109
001.100.2620.6216.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	569.82	001	001	100	2620	6216	207
001.100.2620.6216.521.0000	M&O MAINTENANCE FACILITY SERV	$	475.02	001	001	100	2620	6216	521
001.100.2620.6221.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	2,692.26	001	001	100	2620	6221	101
001.100.2620.6221.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	4,725.58	001	001	100	2620	6221	102
001.100.2620.6221.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	2,705.64	001	001	100	2620	6221	103
001.100.2620.6221.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	2,332.46	001	001	100	2620	6221	104
001.100.2620.6221.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	1,787.55	001	001	100	2620	6221	105
001.100.2620.6221.106.0000	M&O OG MAINTENANCE OF BUILDIN	$	2,497.10	001	001	100	2620	6221	106
001.100.2620.6221.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	2,222.91	001	001	100	2620	6221	109
001.100.2620.6221.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	6,516.78	001	001	100	2620	6221	207
001.100.2620.6221.521.0000	M&O MAINTENANCE FACILITY SERV	$	4,554.60	001	001	100	2620	6221	521
001.100.2620.6222.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	629.64	001	001	100	2620	6222	101
001.100.2620.6222.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	1,105.31	001	001	100	2620	6222	102
001.100.2620.6222.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	632.76	001	001	100	2620	6222	103
001.100.2620.6222.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	545.49	001	001	100	2620	6222	104
001.100.2620.6222.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	418.04	001	001	100	2620	6222	105
001.100.2620.6222.106.0000	M&O OG MAINTENANCE OF BUILDIN	$	584.06	001	001	100	2620	6222	106
001.100.2620.6222.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	519.91	001	001	100	2620	6222	109
001.100.2620.6222.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	1,524.14	001	001	100	2620	6222	207
001.100.2620.6222.521.0000	M&O MAINTENANCE OF BUILDINGS ?	$	1,065.25	001	001	100	2620	6222	521
001.100.2620.6231.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	5,223.88	001	001	100	2620	6231	101
001.100.2620.6231.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	9,130.94	001	001	100	2620	6231	102
001.100.2620.6231.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	5,249.79	001	001	100	2620	6231	103
001.100.2620.6231.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	4,883.52	001	001	100	2620	6231	104
001.100.2620.6231.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	4,341.60	001	001	100	2620	6231	105
001.100.2620.6231.106.0000	M&O OG MAINTENANCE OF BUILDGI	$	4,913.77	001	001	100	2620	6231	106
001.100.2620.6231.109.0000	M&O JAM MAINTENANCE OF BUILDG	$	4,574.64	001	001	100	2620	6231	109
001.100.2620.6231.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	13,891.17	001	001	100	2620	6231	207
001.100.2620.6231.521.0000	M&O MAINTENANCE OF BUILDINGS S	$	9,852.95	001	001	100	2620	6231	521
001.100.2620.6232.101.0000	M&O SMK MAINTENANCE OF BUILDI	$	60.79	001	001	100	2620	6232	101
001.100.2620.6232.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	106.26	001	001	100	2620	6232	102
001.100.2620.6232.103.0000	M&O HAV MAINTENANCE OF BUILDI	$	61.10	001	001	100	2620	6232	103
001.100.2620.6232.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	56.89	001	001	100	2620	6232	104

001.100.2620.6232.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	50.59	001	001	100	2620	6232	105
001.100.2620.6232.106.0000	M&O OG MAINTENANCE OF BUILDING	$	57.19	001	001	100	2620	6232	106
001.100.2620.6232.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	53.17	001	001	100	2620	6232	109
001.100.2620.6232.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	161.73	001	001	100	2620	6232	207
001.100.2620.6232.521.0000	M&O MAINTENANCE OF BUILDINGS L	$	114.78	001	001	100	2620	6232	521
001.100.2620.6260.101.0000	M&O SMK MAINTENANCE OF BUILDIN	$	1,376.53	001	001	100	2620	6260	101
001.100.2620.6260.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	2,416.15	001	001	100	2620	6260	102
001.100.2620.6260.103.0000	M&O HAV MAINTENANCE OF BUILDIN	$	1,383.37	001	001	100	2620	6260	103
001.100.2620.6260.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	1,270.85	001	001	100	2620	6260	104
001.100.2620.6260.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	1,144.18	001	001	100	2620	6260	105
001.100.2620.6260.106.0000	M&O OG MAINTENANCE OF BUILDING	$	1,281.94	001	001	100	2620	6260	106
001.100.2620.6260.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	1,205.46	001	001	100	2620	6260	109
001.100.2620.6260.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	3,660.50	001	001	100	2620	6260	207
001.100.2620.6260.521.0000	M&O MAINTENANCE OF BUILDINGS V	$	2,593.71	001	001	100	2620	6260	521
001.100.2620.6420.101.0000	M&O SMK MAINT OF BLDGS Cleaning S	$	484.75	001	001	100	2620	6420	101
001.100.2620.6420.102.0000	M&O TBOLT MAINT OF BLDGS Cleanin	$	2,700.75	001	001	100	2620	6420	102
001.100.2620.6420.104.0000	M&O STAR MAINT OF BLDGS Cleaning	$	3,553.35	001	001	100	2620	6420	104
001.100.2620.6420.106.0000	M&O OG MAINT OF BLDGS Cleaning Se	$	484.75	001	001	100	2620	6420	106
001.100.2620.6420.109.0000	M&O JAM MAINT OF BLDGS Cleaning S	$	64.00	001	001	100	2620	6420	109
001.100.2620.6420.521.0000	M&O MAINT MAINT OF BLDG Cleaning	$	96.00	001	001	100	2620	6420	521
001.100.2620.6425.101.0000	M&O SMK MAINTENANCE OF BUILDIN	$	1,285.00	001	001	100	2620	6425	101
001.100.2620.6425.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	120.00	001	001	100	2620	6425	102
001.100.2620.6425.103.0000	M&O HAV MAINTENANCE OF BUILDIN	$	200.00	001	001	100	2620	6425	103
001.100.2620.6425.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	140.00	001	001	100	2620	6425	104
001.100.2620.6425.106.0000	M&O OG MAINTENANCE OF BUILDING	$	60.00	001	001	100	2620	6425	106
001.100.2620.6425.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	225.00	001	001	100	2620	6425	109
001.100.2620.6425.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	720.00	001	001	100	2620	6425	207
001.100.2620.6425.521.0000	M&O MAINTENANCE OF BUILDINGS P	$	120.00	001	001	100	2620	6425	521
001.100.2620.6431.102.0000	M&O TBOLT MAINT OF BLDGS Nontecl	$	1,818.33	001	001	100	2620	6431	102
001.100.2620.6431.102.0521	M&O TBOLT MAINT OF BLDG Nontech-	$	1,610.18	001	001	100	2620	6431	102
001.100.2620.6431.103.0521	M&O HAV MAINT OF BLDGS Nontech-R	$	5,850.00	001	001	100	2620	6431	103
001.100.2620.6431.207.0521	M&O LHHS MAINT OF BLDG Nontech-R	$	5,711.59	001	001	100	2620	6431	207
001.100.2620.6431.521.0000	M&O MAINT OF BLDG Nontech-Related	$	600.00	001	001	100	2620	6431	521
001.100.2620.6433.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	1,752.76	001	001	100	2620	6433	102
001.100.2620.6433.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	1,570.26	001	001	100	2620	6433	207
001.100.2620.6442.104.0521	M&O STAR MAINT OF BLDGS Rental of	$	437.94	001	001	100	2620	6442	104
001.100.2620.6442.521.0000	M&O MAINTENANCE OF BUILDINGS E	$	16,833.50	001	001	100	2620	6442	521
001.100.2620.6531.521.0000	M&O MAINTENANCE OF BUILDINGS T	$	2,989.22	001	001	100	2620	6531	521
001.100.2620.6550.521.0000	M&O MAINTENANCE OF BUILDINGS P	$	146.71	001	001	100	2620	6550	521
001.100.2620.6610.101.0000	M&O SMK MAINTENANCE OF BUILDIN	$	1,414.34	001	001	100	2620	6610	101
001.100.2620.6610.101.0521	M&O SMK MAINT OF BLDGS General Su	$	1,146.74	001	001	100	2620	6610	101
001.100.2620.6610.102.0000	M&O TBOLT MAINTENANCE OF BUILI	$	1,083.77	001	001	100	2620	6610	102
001.100.2620.6610.102.0521	M&O TBOLT MAINT OF BLDGS General	$	419.74	001	001	100	2620	6610	102
001.100.2620.6610.103.0000	M&O HAV MAINTENANCE OF BUILDIN	$	556.84	001	001	100	2620	6610	103
001.100.2620.6610.103.0521	M&O HAV MAINT OF BLDGS General Su	$	280.17	001	001	100	2620	6610	103
001.100.2620.6610.104.0000	M&O STAR MAINTENANCE OF BUILDI	$	687.78	001	001	100	2620	6610	104
001.100.2620.6610.104.0521	M&O STAR MAINT OF BLDGS General S	$	54.22	001	001	100	2620	6610	104
001.100.2620.6610.105.0000	M&O NAUT MAINTENANCE OF BUILD	$	377.59	001	001	100	2620	6610	105
001.100.2620.6610.105.0521	M&O NAUT MAINT OF BLDGS General S	$	4,704.38	001	001	100	2620	6610	105
001.100.2620.6610.106.0000	M&O OG MAINTENANCE OF BUILDING	$	711.03	001	001	100	2620	6610	106
001.100.2620.6610.106.0521	M&O OG MAINT OF BLDGS General Sup	$	596.21	001	001	100	2620	6610	106
001.100.2620.6610.109.0000	M&O JAM MAINTENANCE OF BUILDIN	$	32.27	001	001	100	2620	6610	109
001.100.2620.6610.109.0521	M&O JAM MAINT OF BLDGS General Su	$	2,442.10	001	001	100	2620	6610	109
001.100.2620.6610.207.0000	M&O LHHS MAINTENANCE OF BUILDI	$	1,702.27	001	001	100	2620	6610	207
001.100.2620.6610.207.0521	M&O LHHS MAINT OF BLDGS General S	$	244.96	001	001	100	2620	6610	207
001.100.2620.6610.521.0000	M&O MAINTENANCE OF BUILDINGS C	$	4,571.80	001	001	100	2620	6610	521
001.100.2620.6623.521.0000	M&O MAINTENANCE OF BUILDINGS B	$	148.66	001	001	100	2620	6623	521
001.100.2620.6627.521.0000	M&O MAINTENANCE OF BUILDINGS D	$	573.39	001	001	100	2620	6627	521
001.100.2621.6152.101.0000	M&O SMK CUSTODIAL Classified Person	$	59,956.40	001	001	100	2621	6152	101
001.100.2621.6152.102.0000	M&O TBOLT CUSTODIAN Classified Per	$	118,458.45	001	001	100	2621	6152	102
001.100.2621.6152.103.0000	M&O HAV CUSTODIAN Classified Persor	$	51,404.50	001	001	100	2621	6152	103
001.100.2621.6152.104.0000	M&O STAR CUSTODIAN Classified Persc	$	58,044.01	001	001	100	2621	6152	104
001.100.2621.6152.105.0000	M&O NAUT CUSTODIAN Classified Persc	$	58,668.88	001	001	100	2621	6152	105
001.100.2621.6152.106.0000	M&O OG CUSTODIAN Classified Personn	$	38,275.25	001	001	100	2621	6152	106
001.100.2621.6152.109.0000	M&O JAM CUSTODIAN Classified Person	$	57,949.42	001	001	100	2621	6152	109
001.100.2621.6152.207.0000	M&O LHHS CUSTODIAN Classified Persc	$	230,686.40	001	001	100	2621	6152	207
001.100.2621.6158.101.0000	M&O SMK CUSTODIAN COLA-Classifiec	$	2,809.40	001	001	100	2621	6158	101
001.100.2621.6158.102.0000	M&O TBOLT CUSTODIAN COLA-Classil	$	4,537.17	001	001	100	2621	6158	102

001.100.2621.6158.103.0000	M&O HAV CUSTODIAN COLA-Classifiec	$	1,814.12	001	001	100	2621	6158	103
001.100.2621.6158.104.0000	M&O STAR CUSTODIAN COLA-Classifie	$	2,912.76	001	001	100	2621	6158	104
001.100.2621.6158.105.0000	M&O NAUT CUSTODIAN COLA-Classifi	$	2,850.02	001	001	100	2621	6158	105
001.100.2621.6158.106.0000	M&O OG CUSTODIAN COLA-Classified	$	1,456.38	001	001	100	2621	6158	106
001.100.2621.6158.109.0000	M&O JAM CUSTODIAN COLA-Classified	$	2,307.78	001	001	100	2621	6158	109
001.100.2621.6158.207.0000	M&O LHHS CUSTODIAN COLA-CLassifi	$	9,930.63	001	001	100	2621	6158	207
001.100.2621.6159.101.0000	M&O SMK CUSTODIAN Classified Stipen	$	1,000.00	001	001	100	2621	6159	101
001.100.2621.6159.102.0000	M&O TBOLT CUSTODIAN Classified Stip	$	1,209.63	001	001	100	2621	6159	102
001.100.2621.6159.103.0000	M&O HAV CUSTODIAN Classified Stipen	$	141.78	001	001	100	2621	6159	103
001.100.2621.6159.104.0000	M&O STAR CUSTODIAN Classified Stipe	$	1,000.00	001	001	100	2621	6159	104
001.100.2621.6159.109.0000	M&O JAM CUSTODIAN Classified Stipen	$	3,626.32	001	001	100	2621	6159	109
001.100.2621.6159.207.0000	M&O LHHS CUSTODIAN Classified Stipe	$	1,556.29	001	001	100	2621	6159	207
001.100.2621.6211.101.0000	M&O SMK CUSTODIAN Emp Ins Classifi	$	13,128.17	001	001	100	2621	6211	101
001.100.2621.6211.102.0000	M&O TBOLT CUSTODIAN Emp Ins Class	$	16,619.47	001	001	100	2621	6211	102
001.100.2621.6211.103.0000	M&O HAV CUSTODIAN Emp Ins Classifi	$	9,615.52	001	001	100	2621	6211	103
001.100.2621.6211.104.0000	M&O STAR CUSTODIAN Emp Ins Classif	$	12,082.96	001	001	100	2621	6211	104
001.100.2621.6211.105.0000	M&O NAUT CUSTODIAN Emp Ins Classi	$	11,634.11	001	001	100	2621	6211	105
001.100.2621.6211.106.0000	M&O OG CUSTODIAN Emp Ins Classified	$	7,309.46	001	001	100	2621	6211	106
001.100.2621.6211.109.0000	M&O JAM CUSTODIAN Emp Ins Classifie	$	14,564.72	001	001	100	2621	6211	109
001.100.2621.6211.207.0000	M&O LHHS CUSTODIAN Emp Ins Classif	$	44,325.42	001	001	100	2621	6211	207
001.100.2621.6216.102.0000	M&O TBOLT CUSTODIAN Classified Dep	$	0.20	001	001	100	2621	6216	102
001.100.2621.6216.105.0000	M&O NAUT CUSTODIAN Classified Dep	$	286.36	001	001	100	2621	6216	105
001.100.2621.6216.106.0000	M&O OG CUSTODIAN Class Dep Coverag	$	0.20	001	001	100	2621	6216	106
001.100.2621.6216.109.0000	M&O JAM CUSTODIAN Classified Dep C	$	113.48	001	001	100	2621	6216	109
001.100.2621.6216.207.0000	M&O LHHS CUSTODIAN Classified Dep	$	192.28	001	001	100	2621	6216	207
001.100.2621.6221.101.0000	M&O SMK CUSTODIAN Soc Sec-Oasdi	$	3,953.38	001	001	100	2621	6221	101
001.100.2621.6221.102.0000	M&O TBOLT CUSTODIAN Soc Sec-Oasd	$	7,695.79	001	001	100	2621	6221	102
001.100.2621.6221.103.0000	M&O HAV CUSTODIAN Soc Sec-Oasdi	$	3,416.52	001	001	100	2621	6221	103
001.100.2621.6221.104.0000	M&O STAR CUSTODIAN Soc Sec-Oasdi	$	3,809.23	001	001	100	2621	6221	104
001.100.2621.6221.105.0000	M&O NAUT CUSTODIAN Soc Sec-Oasdi	$	3,463.11	001	001	100	2621	6221	105
001.100.2621.6221.106.0000	M&O OG CUSTODIAN Soc Sec-Oasdi	$	2,428.57	001	001	100	2621	6221	106
001.100.2621.6221.109.0000	M&O JAM CUSTODIAN Soc Sec-Oasdi	$	3,567.63	001	001	100	2621	6221	109
001.100.2621.6221.207.0000	M&O LHHS CUSTODIAN Soc Sec-Oasdi	$	14,892.94	001	001	100	2621	6221	207
001.100.2621.6222.101.0000	M&O SMK CUSTODIAN Medicare-Hosp I	$	924.52	001	001	100	2621	6222	101
001.100.2621.6222.102.0000	M&O TBOLT CUSTODIAN Medicare-Hos	$	1,799.96	001	001	100	2621	6222	102
001.100.2621.6222.103.0000	M&O HAV CUSTODIAN Medicare-Hosp I	$	798.98	001	001	100	2621	6222	103
001.100.2621.6222.104.0000	M&O STAR CUSTODIAN Medicare-Hosp	$	890.91	001	001	100	2621	6222	104
001.100.2621.6222.105.0000	M&O NAUT CUSTODIAN Medicare-Hosp	$	810.05	001	001	100	2621	6222	105
001.100.2621.6222.106.0000	M&O OG CUSTODIAN Medicare-Hosp Ins	$	567.97	001	001	100	2621	6222	106
001.100.2621.6222.109.0000	M&O JAM CUSTODIAN Medicare-Hosp I	$	834.41	001	001	100	2621	6222	109
001.100.2621.6222.207.0000	M&O LHHS CUSTODIAN Medicare-Hosp	$	3,483.18	001	001	100	2621	6222	207
001.100.2621.6231.101.0000	M&O SMK CUSTODIAN State Retirement	$	7,671.08	001	001	100	2621	6231	101
001.100.2621.6231.102.0000	M&O TBOLT CUSTODIAN State Retirem	$	14,895.01	001	001	100	2621	6231	102
001.100.2621.6231.103.0000	M&O HAV CUSTODIAN State Retirement	$	6,061.67	001	001	100	2621	6231	103
001.100.2621.6231.104.0000	M&O STAR CUSTODIAN State Retiremen	$	7,453.32	001	001	100	2621	6231	104
001.100.2621.6231.105.0000	M&O NAUT CUSTODIAN State Retiremer	$	7,399.61	001	001	100	2621	6231	105
001.100.2621.6231.106.0000	M&O OG CUSTODIAN State Retirement	$	4,779.69	001	001	100	2621	6231	106
001.100.2621.6231.109.0000	M&O JAM CUSTODIAN State Retirement	$	7,519.76	001	001	100	2621	6231	109
001.100.2621.6231.207.0000	M&O LHHS CUSTODIAN State Retiremen	$	29,133.23	001	001	100	2621	6231	207
001.100.2621.6232.101.0000	M&O SMK CUSTODIAN Long-Term Disa	$	89.31	001	001	100	2621	6232	101
001.100.2621.6232.102.0000	M&O TBOLT CUSTODIAN Long-Term D	$	173.45	001	001	100	2621	6232	102
001.100.2621.6232.103.0000	M&O HAV CUSTODIAN Long-Term Disa	$	70.86	001	001	100	2621	6232	103
001.100.2621.6232.104.0000	M&O STAR CUSTODIAN Long-Term Dis	$	86.88	001	001	100	2621	6232	104
001.100.2621.6232.105.0000	M&O NAUT CUSTODIAN Long-Term Dis	$	85.81	001	001	100	2621	6232	105
001.100.2621.6232.106.0000	M&O OG CUSTODIAN Long-Term Disabi	$	55.71	001	001	100	2621	6232	106
001.100.2621.6232.109.0000	M&O JAM CUSTODIAN Long-Term Disal	$	87.50	001	001	100	2621	6232	109
001.100.2621.6232.207.0000	M&O LHHS CUSTODIAN Long-Term Dis	$	339.22	001	001	100	2621	6232	207
001.100.2621.6260.101.0000	M&O SMK CUSTODIAN Workers Comp	$	2,021.47	001	001	100	2621	6260	101
001.100.2621.6260.102.0000	M&O TBOLT CUSTODIAN Workers Com	$	3,931.97	001	001	100	2621	6260	102
001.100.2621.6260.103.0000	M&O HAV CUSTODIAN Workers Comp	$	1,754.95	001	001	100	2621	6260	103
001.100.2621.6260.104.0000	M&O STAR CUSTODIAN Workers Comp	$	1,964.08	001	001	100	2621	6260	104
001.100.2621.6260.105.0000	M&O NAUT CUSTODIAN Workers Comp	$	1,950.13	001	001	100	2621	6260	105
001.100.2621.6260.106.0000	M&O OG CUSTODIAN Workers Comp	$	1,259.53	001	001	100	2621	6260	106
001.100.2621.6260.109.0000	M&O JAM CUSTODIAN Workers Comp	$	1,981.39	001	001	100	2621	6260	109
001.100.2621.6260.207.0000	M&O LHHS CUSTODIAN Workers Comp	$	6,803.98	001	001	100	2621	6260	207
001.100.2621.6280.103.0000	M&O HAV CUSTODIAN Unused Leave &	$	2,000.00	001	001	100	2621	6280	103
001.100.2621.6280.109.0000	M&O JAM CUSTODIAN Unused Leave an	$	1,375.00	001	001	100	2621	6280	109
001.100.2621.6613.101.0000	M&O SMK CUSTODIAN Custodial Suppli	$	17,191.17	001	001	100	2621	6613	101

001.100.2621.6613.102.0000	M&O TBOLT CUSTODIAN Custodial Sup	$	21,550.45	001	001	100	2621	6613	102
001.100.2621.6613.103.0000	M&O HAV CUSTODIAN Custodial Suppli	$	13,389.45	001	001	100	2621	6613	103
001.100.2621.6613.104.0000	M&O STAR CUSTODIAN Custodial Suppl	$	15,862.37	001	001	100	2621	6613	104
001.100.2621.6613.105.0000	M&O NAUT CUSTODIAN Custodial Supp	$	12,859.09	001	001	100	2621	6613	105
001.100.2621.6613.106.0000	M&O OG CUSTODIAN Custodial Supplies	$	11,462.00	001	001	100	2621	6613	106
001.100.2621.6613.109.0000	M&O JAM CUSTODIAN Custodial Supplie	$	9,436.86	001	001	100	2621	6613	109
001.100.2621.6613.207.0000	M&O LHHS CUSTODIAN Custodial Suppl	$	46,357.48	001	001	100	2621	6613	207
001.100.2621.6613.521.0000	M&O MAINTENANCE CUSTODIAN Cus	$	10,174.55	001	001	100	2621	6613	521
001.100.2621.6613.522.0000	M&O TRANSPORTATION Custodial Supp	$	702.65	001	001	100	2621	6613	522
001.100.2621.6613.523.0000	M&O STU ACHIEVE Custodial Supplies	$	4.43	001	001	100	2621	6613	523
001.100.2621.6613.529.0000	M&O SUPERINDENDENT Custodial Supp	$	19.42	001	001	100	2621	6613	529
001.100.2630.6152.521.0000	M&O MAINTENANCE GROUNDS Classi	$	137,290.13	001	001	100	2630	6152	521
001.100.2630.6158.521.0000	M&O MAINTENANCE GROUNDS COLA	$	6,118.67	001	001	100	2630	6158	521
001.100.2630.6211.521.0000	M&O MAINTENANCE GROUNDS Emp I	$	26,522.95	001	001	100	2630	6211	521
001.100.2630.6221.521.0000	M&O MAINTENANCE GROUNDS Soc Se	$	8,888.09	001	001	100	2630	6221	521
001.100.2630.6222.521.0000	M&O MAINTENANCE GROUNDS Medic	$	2,078.74	001	001	100	2630	6222	521
001.100.2630.6231.521.0000	M&O MAINTENANCE GROUNDS State I	$	17,252.23	001	001	100	2630	6231	521
001.100.2630.6232.521.0000	M&O MAINTENANCE GROUNDS Long-	$	200.66	001	001	100	2630	6232	521
001.100.2630.6260.521.0000	M&O MAINTENANCE GROUNDS Worke	$	4,543.85	001	001	100	2630	6260	521
001.100.2630.6420.207.0000	M&O LHHS CARE & UPKEEP OF GROU	$	7,035.00	001	001	100	2630	6420	207
001.100.2630.6421.521.0000	M&O MAINTENANCE GROUNDS Dispo	$	1,975.06	001	001	100	2630	6421	521
001.100.2630.6424.101.0000	M&O SMK GROUNDS Weed Control	$	1,312.00	001	001	100	2630	6424	101
001.100.2630.6424.102.0000	M&O TBOLT GROUNDS Weed Control	$	4,810.00	001	001	100	2630	6424	102
001.100.2630.6424.103.0000	M&O HAV GROUNDS Weed Control	$	1,024.00	001	001	100	2630	6424	103
001.100.2630.6424.104.0000	M&O STAR GROUNDS Weed Control	$	2,256.00	001	001	100	2630	6424	104
001.100.2630.6424.105.0000	M&O NAUT GROUNDS Weed Control	$	1,750.00	001	001	100	2630	6424	105
001.100.2630.6424.106.0000	M&O OG GROUNDS Weed Control	$	2,687.00	001	001	100	2630	6424	106
001.100.2630.6424.109.0000	M&O JAM GROUNDS Weed Control	$	1,736.00	001	001	100	2630	6424	109
001.100.2630.6424.207.0000	M&O LHHS GROUNDS Weed Control	$	10,642.00	001	001	100	2630	6424	207
001.100.2630.6424.521.0000	M&O MAINTENANCE GROUNDS Weed	$	3,120.00	001	001	100	2630	6424	521
001.100.2630.6425.101.0000	M&O SMK GROUNDS Pest Control Servic	$	240.00	001	001	100	2630	6425	101
001.100.2630.6425.102.0000	M&O TBOLT GROUNDS Pest Control Ser	$	480.00	001	001	100	2630	6425	102
001.100.2630.6425.103.0000	M&O HAV GROUNDS Pest Control Servic	$	240.00	001	001	100	2630	6425	103
001.100.2630.6425.104.0000	M&O STAR GROUNDS Pest Control Servi	$	1,462.00	001	001	100	2630	6425	104
001.100.2630.6425.105.0000	M&O NAUT GROUNDS Pest Control Serv	$	1,145.00	001	001	100	2630	6425	105
001.100.2630.6425.106.0000	M&O OG GROUNDS Pest Control Service	$	240.00	001	001	100	2630	6425	106
001.100.2630.6425.109.0000	M&O JAM GROUNDS Pest Control Servic	$	240.00	001	001	100	2630	6425	109
001.100.2630.6425.207.0000	M&O LHHS GROUNDS Pest Control Servi	$	660.00	001	001	100	2630	6425	207
001.100.2630.6425.521.0000	M&O DISTRICT GROUNDS Pest Control	$	360.00	001	001	100	2630	6425	521
001.100.2630.6431.103.0521	M&O HAV CARE OF GROUNDS Repair/M	$	1,896.28	001	001	100	2630	6431	103
001.100.2630.6431.207.0521	M&O LHHS CARE OF GROUNDS Repair	$	412.82	001	001	100	2630	6431	207
001.100.2630.6610.109.0521	M&O JAM CARE OF GROUNDS General	$	861.34	001	001	100	2630	6610	109
001.100.2630.6610.521.0000	M&O MAINTENANCE CARE OF GROUN	$	7,930.87	001	001	100	2630	6610	521
001.100.2640.6431.102.0000	M&O TBOLT EQUIP Nontech-Rel Repairs	$	410.00	001	001	100	2640	6431	102
001.100.2640.6431.102.0521	M&O TBOLT CARE/UPKEEP Nontech-Re	$	623.15	001	001	100	2640	6431	102
001.100.2640.6431.207.0000	M&O LHHS Nontech-Rel Repairs & Maint	$	1,124.33	001	001	100	2640	6431	207
001.100.2640.6431.207.0521	M&O LHHS CARE/UPKEEP Nontech-Rela	$	1,824.46	001	001	100	2640	6431	207
001.100.2640.6431.522.0000	M&O TRANS CARE/UPKEEP EQUIP Nor	$	956.06	001	001	100	2640	6431	522
001.100.2640.6431.527.0000	M&O FOOD SERVICE CARE OF EQUIP I	$	7,035.00	001	001	100	2640	6431	527
001.100.2640.6610.105.0000	M&O NAUT CARE & UPKEEP OF EQUIP	$	47.85	001	001	100	2640	6610	105
001.100.2640.6610.207.0000	M&O LHHS CARE OF EQUIP General Sup	$	793.47	001	001	100	2640	6610	207
001.100.2640.6610.521.0000	M&O MAINTENANCE CARE OF EQUIP	$	1,589.00	001	001	100	2640	6610	521
001.100.2650.6152.522.0000	M&O TRANSPORTATION FLEET MAIN	$	21,579.12	001	001	100	2650	6152	522
001.100.2650.6158.522.0000	M&O TRANSPORTATION FLEET MAIN	$	969.67	001	001	100	2650	6158	522
001.100.2650.6211.522.0000	M&O TRANSPORTATION FLEET MAIN	$	4,169.63	001	001	100	2650	6211	522
001.100.2650.6216.522.0000	M&O TRANSPORTATION FLEET MAIN	$	102.22	001	001	100	2650	6216	522
001.100.2650.6221.522.0000	M&O TRANSPORTATION FLEET MAIN	$	1,302.15	001	001	100	2650	6221	522
001.100.2650.6222.522.0000	M&O TRANSPORTATION FLEET MAIN	$	304.58	001	001	100	2650	6222	522
001.100.2650.6231.522.0000	M&O TRANSPORTATION FLEET MAIN	$	2,712.64	001	001	100	2650	6231	522
001.100.2650.6232.522.0000	M&O TRANSPORTATION FLEET MAIN	$	31.68	001	001	100	2650	6232	522
001.100.2650.6260.522.0000	M&O TRANSPORTATION FLEET MAIN	$	715.96	001	001	100	2650	6260	522
001.100.2650.6330.522.0000	M&O TRANSPORTATION VEHICLE OP	$	750.00	001	001	100	2650	6330	522
001.100.2650.6431.529.0000	M&O SUPERINTENDENT Nontech-Rel R	$	74.75	001	001	100	2650	6431	529
001.100.2650.6442.522.0000	M&O TRANSPORTATION FLEET MAIN	$	8,568.07	001	001	100	2650	6442	522
001.100.2650.6610.521.0000	M&O MAINT VEH OP & MAINT General	$	187.74	001	001	100	2650	6610	521
001.100.2650.6610.522.0000	M&O TRANSPORTATION FLEET MAIN	$	8,492.53	001	001	100	2650	6610	522
001.100.2650.6626.522.0000	M&O TRANSPORTATION FLEET MAIN	$	46,745.93	001	001	100	2650	6626	522
001.100.2660.6152.207.0000	M&O LHHS SECURITY SERVICES Class	$	91,557.52	001	001	100	2660	6152	207

001.100.2660.6158.207.0000	M&O LHHS SECURITY SERVICES COL/	$	4,199.27	001	001	100	2660	6158	207
001.100.2660.6211.207.0000	M&O LHHS SECURITY SERVICES Emp	$	28,156.37	001	001	100	2660	6211	207
001.100.2660.6216.207.0000	M&O LHHS SECURITY SERVICES Class	$	191.45	001	001	100	2660	6216	207
001.100.2660.6221.207.0000	M&O LHHS SECURITY SERVICES Soc S	$	5,501.71	001	001	100	2660	6221	207
001.100.2660.6222.207.0000	M&O LHHS SECURITY SERVICES Medi	$	1,286.70	001	001	100	2660	6222	207
001.100.2660.6231.207.0000	M&O LHHS SECURITY SERVICES State	$	11,519.59	001	001	100	2660	6231	207
001.100.2660.6232.207.0000	M&O LHHS SECURITY SERVICES Long	$	134.02	001	001	100	2660	6232	207
001.100.2660.6260.207.0000	M&O LHHS SECURITY SERVICES Work	$	3,035.56	001	001	100	2660	6260	207
001.100.2660.6330.207.0000	M&O LHHS SECURITY SERVICES Other	$	6,105.06	001	001	100	2660	6330	207
001.100.2660.6340.106.0000	M&O OG SECURITY Technical Services	$	180.00	001	001	100	2660	6340	106
001.100.2660.6610.106.0000	M&O OG SECURITY General Supplies	$	203.15	001	001	100	2660	6610	106
001.100.2660.6610.207.0000	M&O LHHS SECURITY General Supplies	$	1,101.68	001	001	100	2660	6610	207
001.100.2660.6611.101.0000	M&O SMK SECURITY District Supplies	$	26.64	001	001	100	2660	6611	101
001.100.2660.6611.102.0000	M&O TBOLT SECURITY District Supplie	$	53.27	001	001	100	2660	6611	102
001.100.2660.6611.103.0000	M&O HAV SECURITY District Supplies	$	73.99	001	001	100	2660	6611	103
001.100.2660.6611.104.0000	M&O STAR SECURITY District Supplies	$	29.59	001	001	100	2660	6611	104
001.100.2660.6611.105.0000	M&O NAUT SECURITY District Supplies	$	100.61	001	001	100	2660	6611	105
001.100.2660.6611.106.0000	M&O OG SECURITY District Supplies	$	29.59	001	001	100	2660	6611	106
001.100.2660.6611.109.0000	M&O JAM SECURITY District Supplies	$	29.59	001	001	100	2660	6611	109
001.100.2660.6611.207.0000	M&O LHHS SECURITY District Supplies	$	100.57	001	001	100	2660	6611	207
001.100.2660.6650.106.0000	M&O OG SECURITY Supplies - Technolo	$	18.84	001	001	100	2660	6650	106
001.100.2670.6158.101.0000	M&O SMK SAFETY DUTY AIDE COLA-	$	229.23	001	001	100	2670	6158	101
001.100.2670.6158.102.0000	M&O TBOLT SAFETY DUTY AIDE COL	$	570.10	001	001	100	2670	6158	102
001.100.2670.6158.104.0000	M&O STAR SAFETY DUTY AIDE COLA	$	340.61	001	001	100	2670	6158	104
001.100.2670.6158.105.0000	M&O NAUT SAFETY DUTY AIDE COLA	$	451.10	001	001	100	2670	6158	105
001.100.2670.6158.106.0000	M&O OG SAFETY DUTY AIDE COLA-Cl	$	710.87	001	001	100	2670	6158	106
001.100.2670.6158.109.0000	M&O JAM SAFETY DUTY AIDE COLA-(	$	365.79	001	001	100	2670	6158	109
001.100.2670.6221.101.0000	M&O SMK SAFETY DUTY AIDE Soc Sec	$	14.22	001	001	100	2670	6221	101
001.100.2670.6221.102.0000	M&O TBOLT SAFETY DUTY AIDE Soc S	$	35.35	001	001	100	2670	6221	102
001.100.2670.6221.104.0000	M&O STAR SAFETY DUTY AIDE Soc Se	$	21.13	001	001	100	2670	6221	104
001.100.2670.6221.105.0000	M&O NAUT SAFETY DUTY AIDE Soc Se	$	27.97	001	001	100	2670	6221	105
001.100.2670.6221.106.0000	M&O OG SAFETY DUTY AIDE Soc Sec-(	$	44.07	001	001	100	2670	6221	106
001.100.2670.6221.109.0000	M&O JAM SAFETY DUTY AIDE Soc Sec	$	22.69	001	001	100	2670	6221	109
001.100.2670.6222.101.0000	M&O SMK SAFETY DUTY AIDE Medi-H	$	3.32	001	001	100	2670	6222	101
001.100.2670.6222.102.0000	M&O TBOLT SAFETY DUTY AIDE Medi	$	8.26	001	001	100	2670	6222	102
001.100.2670.6222.104.0000	M&O STAR SAFETY DUTY AIDE Medi-I	$	4.94	001	001	100	2670	6222	104
001.100.2670.6222.105.0000	M&O NAUT SAFETY DUTY AIDE Medi-	$	6.55	001	001	100	2670	6222	105
001.100.2670.6222.106.0000	M&O OG SAFETY DUTY AIDE Medi-Ho	$	10.30	001	001	100	2670	6222	106
001.100.2670.6222.109.0000	M&O JAM SAFETY DUTY AIDE Medi-H	$	5.31	001	001	100	2670	6222	109
001.100.2670.6231.106.0000	M&O OG SAFETY DUTY AIDE State Reti	$	42.73	001	001	100	2670	6231	106
001.100.2670.6232.106.0000	M&O OG SAFETY DUTY AIDE Long-Ter	$	0.50	001	001	100	2670	6232	106
001.100.2670.6260.101.0000	M&O SMK SAFETY DUTY AIDE Worker	$	1.52	001	001	100	2670	6260	101
001.100.2670.6260.102.0000	M&O TBOLT SAFETY DUTY AIDE Worl	$	3.75	001	001	100	2670	6260	102
001.100.2670.6260.104.0000	M&O STAR SAFETY DUTY AIDE Worke	$	2.26	001	001	100	2670	6260	104
001.100.2670.6260.105.0000	M&O NAUT SAFETY DUTY AIDE Work	$	2.98	001	001	100	2670	6260	105
001.100.2670.6260.106.0000	M&O OG SAFETY DUTY AIDE Workers	$	4.69	001	001	100	2670	6260	106
001.100.2670.6260.109.0000	M&O JAM SAFETY DUTY AIDE Workers	$	2.42	001	001	100	2670	6260	109
001.100.2670.6431.101.0521	M&O SMK SAFETY Nontech Repair/Main	$	4,090.20	001	001	100	2670	6431	101
001.100.2670.6431.102.0000	M&O TBOLT Nontech-Related Repairs & I	$	2,843.00	001	001	100	2670	6431	102
001.100.2670.6431.102.0521	M&O TBOLT SAFETY Nontech Repair/M	$	2,375.59	001	001	100	2670	6431	102
001.100.2670.6431.103.0521	M&O HAV SAFETY Nontech Repair/Main	$	851.22	001	001	100	2670	6431	103
001.100.2670.6431.104.0521	M&O STAR SAFETY Nontech Repair/Mai	$	1,159.29	001	001	100	2670	6431	104
001.100.2670.6431.105.0521	M&O NAUT SAFETY Nontech Repair/Mai	$	808.50	001	001	100	2670	6431	105
001.100.2670.6431.106.0521	M&O OG SAFETY Nontech Repair/Mainte	$	1,141.35	001	001	100	2670	6431	106
001.100.2670.6431.109.0521	M&O JAM SAFETY Nontech Repair/Main	$	20,864.40	001	001	100	2670	6431	109
001.100.2670.6431.207.0000	M&O LHHS Nontech-Related Repairs & M	$	1,839.00	001	001	100	2670	6431	207
001.100.2670.6431.207.0521	M&O LHHS SAFETY Nontech Repair/Mai	$	21,194.07	001	001	100	2670	6431	207
001.100.2670.6431.520.0521	M&O BUSINESS Nontech-Related Repairs	$	556.05	001	001	100	2670	6431	520
001.100.2670.6431.521.0000	M&O MAINTENANCE SAFETY Nontech	$	17,405.33	001	001	100	2670	6431	521
001.100.2670.6610.104.0521	M&O STAR SAFETY General Supplies	$	171.54	001	001	100	2670	6610	104
001.100.2670.6610.109.0521	M&O JAM SAFETY General Supplies	$	3,821.55	001	001	100	2670	6610	109
001.100.2670.6610.207.0000	M&O LHHS MAINT SAFETY General Sup	$	295.08	001	001	100	2670	6610	207
001.100.2670.6610.521.0000	M&O MAINTENANCE SAFETY General S	$	705.76	001	001	100	2670	6610	521
001.100.2670.6610.522.0000	M&O TRANSPORTATION SAFETY Gene	$	371.40	001	001	100	2670	6610	522
001.100.2680.6152.521.0000	M&O HEADS OF COMP OPERATION/M	$	79,499.93	001	001	100	2680	6152	521
001.100.2680.6158.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	3,951.58	001	001	100	2680	6158	521
001.100.2680.6211.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	12,073.15	001	001	100	2680	6211	521
001.100.2680.6216.521.0000	M&O MAINTENANCE HEADS OF COMI	$	207.60	001	001	100	2680	6216	521

001.100.2680.6221.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	4,916.62	001	001	100	2680	6221	521
001.100.2680.6222.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	1,149.81	001	001	100	2680	6222	521
001.100.2680.6231.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	10,039.19	001	001	100	2680	6231	521
001.100.2680.6232.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	116.77	001	001	100	2680	6232	521
001.100.2680.6260.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	1,897.47	001	001	100	2680	6260	521
001.100.2680.6531.521.0000	M&O MAINTENANCE HEAD COMP OPI	$	611.65	001	001	100	2680	6531	521
001.100.2680.6550.521.0000	M&O MAINT HEADS OF COMP Printing	$	27.98	001	001	100	2680	6550	521
001.100.2690.6152.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	45,748.08	001	001	100	2690	6152	521
001.100.2690.6158.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	2,058.66	001	001	100	2690	6158	521
001.100.2690.6211.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	6,827.62	001	001	100	2690	6211	521
001.100.2690.6221.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	2,963.93	001	001	100	2690	6221	521
001.100.2690.6222.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	693.32	001	001	100	2690	6222	521
001.100.2690.6231.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	5,751.11	001	001	100	2690	6231	521
001.100.2690.6232.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	66.83	001	001	100	2690	6232	521
001.100.2690.6260.521.0000	M&O MAINTENANCE ELECTRIC SERV	$	1,515.38	001	001	100	2690	6260	521
001.100.2691.6152.521.0000	M&O MAINTENANCE PLUMBING SER\	$	50,274.00	001	001	100	2691	6152	521
001.100.2691.6158.521.0000	M&O MAINTENANCE PLUMBING SER\	$	2,249.40	001	001	100	2691	6158	521
001.100.2691.6211.521.0000	M&O MAINTENANCE PLUMBLING SEF	$	8,266.44	001	001	100	2691	6211	521
001.100.2691.6216.521.0000	M&O MAINTENANCE PLUMBING SER\	$	194.50	001	001	100	2691	6216	521
001.100.2691.6221.521.0000	M&O MAINTENANCE PLUMBING SER\	$	3,072.07	001	001	100	2691	6221	521
001.100.2691.6222.521.0000	M&O MAINTENANCE PLUMBING SER\	$	718.40	001	001	100	2691	6222	521
001.100.2691.6231.521.0000	M&O MAINTENANCE PLUMBING SER\	$	6,318.60	001	001	100	2691	6231	521
001.100.2691.6232.521.0000	M&O MAINTENANCE PLUMBING SER\	$	73.49	001	001	100	2691	6232	521
001.100.2691.6260.521.0000	M&O MAINTENANCE PLUMBING SER\	$	1,661.91	001	001	100	2691	6260	521
001.100.2692.6152.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	44,641.44	001	001	100	2692	6152	521
001.100.2692.6158.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	2,008.86	001	001	100	2692	6158	521
001.100.2692.6211.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	6,827.62	001	001	100	2692	6211	521
001.100.2692.6221.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	2,902.42	001	001	100	2692	6221	521
001.100.2692.6222.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	678.79	001	001	100	2692	6222	521
001.100.2692.6231.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	5,612.00	001	001	100	2692	6231	521
001.100.2692.6232.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	65.21	001	001	100	2692	6232	521
001.100.2692.6260.521.0000	M&O MAINTENANCE CARPENTRY SEI	$	1,484.05	001	001	100	2692	6260	521
001.100.3100.6622.207.0000	M&O LHHS FOOD SERVICE OPERATIO	$	55,190.00	001	001	100	3100	6622	207
001.100.3110.6118.527.0000	M&O FOOD SERVICE HOC FOOD SRVC	$	590.46	001	001	100	3110	6118	527
001.100.3110.6158.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	3,127.74	001	001	100	3110	6158	527
001.100.3110.6215.527.0000	M&O FOOD SERV HEAD OF COMPONE	$	902.16	001	001	100	3110	6215	527
001.100.3110.6221.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	230.52	001	001	100	3110	6221	527
001.100.3110.6222.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	53.92	001	001	100	3110	6222	527
001.100.3110.6231.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	447.30	001	001	100	3110	6231	527
001.100.3110.6232.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	5.20	001	001	100	3110	6232	527
001.100.3110.6260.527.0000	M&O FOOD SERVICE HEAD OF COMPC	$	24.54	001	001	100	3110	6260	527
001.100.3110.6550.527.0000	M&O FOOD SERVICE HEADS OF COMP	$	27.98	001	001	100	3110	6550	527
001.100.3400.6152.207.0000	M&O LHHS BOOKSTORE OPER Classifi	$	27,694.00	001	001	100	3400	6152	207
001.100.3400.6158.207.0000	M&O LHHS BOOKSTORE OPER COLA-(	$	1,262.70	001	001	100	3400	6158	207
001.100.3400.6211.207.0000	M&O LHHS BOOKSTORE OPER Emp Ins	$	6,366.28	001	001	100	3400	6211	207
001.100.3400.6221.207.0000	M&O LHHS BOOKSTORE OPER Soc Sec	$	1,760.39	001	001	100	3400	6221	207
001.100.3400.6222.207.0000	M&O LHHS BOOKSTORE OPER Medicar	$	411.77	001	001	100	3400	6222	207
001.100.3400.6231.207.0000	M&O LHHS BOOKSTORE OPER State Re	$	3,483.56	001	001	100	3400	6231	207
001.100.3400.6232.207.0000	M&O LHHS BOOKSTORE OPER Long-Te	$	40.57	001	001	100	3400	6232	207
001.100.3400.6260.207.0000	M&O LHHS BOOKSTORE OPER Workers	$	191.10	001	001	100	3400	6260	207
001.100.3410.6152.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	32,676.00	001	001	100	3410	6152	207
001.100.3410.6158.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	1,573.83	001	001	100	3410	6158	207
001.100.3410.6211.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	6,893.83	001	001	100	3410	6211	207
001.100.3410.6216.207.0000	Class Dep Coverage	$	5.10	001	001	100	3410	6216	207
001.100.3410.6221.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	2,016.21	001	001	100	3410	6221	207
001.100.3410.6222.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	471.54	001	001	100	3410	6222	207
001.100.3410.6231.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	4,120.23	001	001	100	3410	6231	207
001.100.3410.6232.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	48.01	001	001	100	3410	6232	207
001.100.3410.6260.207.0000	M&O LHHS HEAD COMP BOOKSTORE	$	971.92	001	001	100	3410	6260	207
001.104.1000.6112.101.0000	M&O SMK K-3 INSTRUCTION Teachers	$	44,309.59	001	001	104	1000	6112	101
001.104.1000.6112.103.0000	M&O HAV K-3 INSTRUCTION Teachers	$	47,592.43	001	001	104	1000	6112	103
001.104.1000.6112.104.0000	M&O STAR K-3 INSTRUCTION Teachers	$	51,385.56	001	001	104	1000	6112	104
001.104.1000.6112.105.0000	M&O NAUT K-3 INSTRUCTION Teachers	$	39,000.00	001	001	104	1000	6112	105
001.104.1000.6112.106.0000	M&O OG K-3 INSTRUCTION Teachers	$	40,125.00	001	001	104	1000	6112	106
001.104.1000.6112.109.0000	M&O JAM K-3 INSTRUCTION Teachers	$	80,730.00	001	001	104	1000	6112	109
001.104.1000.6118.101.0000	M&O SMK K-3 INSTRUCTION COLA-Ce	$	1,993.93	001	001	104	1000	6118	101
001.104.1000.6118.103.0000	M&O HAV K-3 INSTRUCTION COLA-Ce	$	2,141.66	001	001	104	1000	6118	103
001.104.1000.6118.104.0000	M&O STAR K-3 INSTRUCTION COLA-C	$	2,312.35	001	001	104	1000	6118	104

001.104.1000.6118.105.0000	M&O NAUT K-3 INSTRUCTION COLA-(	$	1,755.00	001	001	104	1000	6118	105
001.104.1000.6118.106.0000	M&O OG K-3 INSTRUCTION COLA-Cert	$	1,805.64	001	001	104	1000	6118	106
001.104.1000.6118.109.0000	M&O JAM K-3 INSTRUCTION COLA-Ce	$	3,632.85	001	001	104	1000	6118	109
001.104.1000.6210.101.0000	M&O SMK K-3 INSTRUCTION Emp Ins (	$	12,371.03	001	001	104	1000	6210	101
001.104.1000.6210.103.0000	M&O HAV K-3 INSTRUCTION Emp Ins (	$	10,057.32	001	001	104	1000	6210	103
001.104.1000.6210.104.0000	M&O STAR K-3 INSTRUCTION Emp Ins	$	13,105.29	001	001	104	1000	6210	104
001.104.1000.6210.105.0000	M&O NAUT K-3 INSTRUCTION Emp Ins	$	7,542.99	001	001	104	1000	6210	105
001.104.1000.6210.106.0000	M&O OG K-3 INSTRUCTION Emp Ins Ce	$	12,371.03	001	001	104	1000	6210	106
001.104.1000.6210.109.0000	M&O JAM K-3 INSTRUCTION Emp Ins C	$	17,600.31	001	001	104	1000	6210	109
001.104.1000.6215.101.0000	M&O SMK K-3 INSTRUCTION Certified I	$	103.60	001	001	104	1000	6215	101
001.104.1000.6215.104.0000	M&O STAR K-3 INSTRUCTION Cert Dep	$	135.52	001	001	104	1000	6215	104
001.104.1000.6215.106.0000	M&O OG K-3 INSTRUCTION Certified De	$	103.60	001	001	104	1000	6215	106
001.104.1000.6221.101.0000	M&O SMK K-3 INSTRUCTION Soc Sec-C	$	2,681.18	001	001	104	1000	6221	101
001.104.1000.6221.103.0000	M&O HAV K-3 INTRUCTION Soc Sec-Oa	$	3,083.52	001	001	104	1000	6221	103
001.104.1000.6221.104.0000	M&O STAR K-3 INSTRUCTION Soc Sec-(	$	3,035.12	001	001	104	1000	6221	104
001.104.1000.6221.105.0000	M&O NAUT K-3 INSTRUCTION Soc Sec-	$	2,526.82	001	001	104	1000	6221	105
001.104.1000.6221.106.0000	M&O OG K-3 INSTRUCTION Soc Sec-Oa	$	2,410.83	001	001	104	1000	6221	106
001.104.1000.6221.109.0000	M&O JAM K-3 INSTRUCTION Soc Sec-O	$	5,165.82	001	001	104	1000	6221	109
001.104.1000.6222.101.0000	M&O SMK K-3 INSTRUCTION Medicare-	$	627.06	001	001	104	1000	6222	101
001.104.1000.6222.103.0000	M&O HAV K-3 INSTRUCTION Medicare-	$	721.10	001	001	104	1000	6222	103
001.104.1000.6222.104.0000	M&O STAR K-3 INSTRUCTION Medicare	$	709.82	001	001	104	1000	6222	104
001.104.1000.6222.105.0000	M&O NAUT K-3 INSTRUCTION Medicar	$	590.94	001	001	104	1000	6222	105
001.104.1000.6222.106.0000	M&O OG K-3 INSTRUCTION Medicare-H	$	563.94	001	001	104	1000	6222	106
001.104.1000.6222.109.0000	M&O JAM K-3 INSTRUCTION Medicare-	$	1,208.14	001	001	104	1000	6222	109
001.104.1000.6231.101.0000	M&O SMK K-3 INSTRUCTION State Reti	$	5,570.16	001	001	104	1000	6231	101
001.104.1000.6231.103.0000	M&O HAV K-3 INSTRUCTION State Reti	$	5,982.88	001	001	104	1000	6231	103
001.104.1000.6231.104.0000	M&O STAR K-3 INSTRUCTION State Ret	$	6,459.93	001	001	104	1000	6231	104
001.104.1000.6231.105.0000	M&O NAUT K-3 INSTRUCTION State Re	$	4,902.82	001	001	104	1000	6231	105
001.104.1000.6231.106.0000	M&O OG K-3 INSTRUCTION State Retire	$	5,044.16	001	001	104	1000	6231	106
001.104.1000.6231.109.0000	M&O JAM K-3 INSTRUCTION State Retir	$	10,148.81	001	001	104	1000	6231	109
001.104.1000.6232.101.0000	M&O SMK K-3 INSTRUCTION Long-Ter	$	64.72	001	001	104	1000	6232	101
001.104.1000.6232.103.0000	M&O HAV K-3 INSTRUCTION Long-Ter	$	69.56	001	001	104	1000	6232	103
001.104.1000.6232.104.0000	M&O STAR K-3 INSTRUCTION Long-Te	$	75.26	001	001	104	1000	6232	104
001.104.1000.6232.105.0000	M&O NAUT K-3 INSTRUCTION Long-Te	$	57.06	001	001	104	1000	6232	105
001.104.1000.6232.106.0000	M&O OG K-3 INSTRUCTION Long-Term	$	58.68	001	001	104	1000	6232	106
001.104.1000.6232.109.0000	M&O JAM K-3 INSTRUCTION Long-Ter	$	117.96	001	001	104	1000	6232	109
001.104.1000.6260.101.0000	M&O SMK K-3 INSTRUCTION Workers (	$	305.66	001	001	104	1000	6260	101
001.104.1000.6260.103.0000	M&O HAV K-3 INSTRUCTION Workers (	$	328.22	001	001	104	1000	6260	103
001.104.1000.6260.104.0000	M&O STAR K-3 INSTRUCTION Workers	$	354.30	001	001	104	1000	6260	104
001.104.1000.6260.105.0000	M&O NAUT K-3 INSTRUCTION Workers	$	268.98	001	001	104	1000	6260	105
001.104.1000.6260.106.0000	M&O OG K-3 INSTRUCTION Workers Co	$	276.86	001	001	104	1000	6260	106
001.104.1000.6260.109.0000	M&O JAM K-3 INSTRUCTION Workers C	$	556.72	001	001	104	1000	6260	109
001.200.1000.6117.526.0000	M&O STU SERVICES SPED INSTRUCT (	$	9,687.50	001	001	200	1000	6117	526
001.200.1000.6221.526.0000	M&O STU SERVICES SPED INSTRUCT S	$	600.63	001	001	200	1000	6221	526
001.200.1000.6222.526.0000	M&O STU SERVICES SPED INST Medica	$	140.47	001	001	200	1000	6222	526
001.200.1000.6231.526.0000	M&O STU SERVICES SPED INST State R	$	1,165.41	001	001	200	1000	6231	526
001.200.1000.6232.526.0000	M&O STU SERVICES SPED INSTRUCT I	$	13.56	001	001	200	1000	6232	526
001.200.1000.6260.526.0000	M&O STU SERVICES INSTRUCT Worker	$	63.94	001	001	200	1000	6260	526
001.200.1000.6320.101.0000	M&O SMK SPED TEACHER Prof Ed Serv	$	4,784.38	001	001	200	1000	6320	101
001.200.1000.6320.102.0000	M&O TBOLT SPED TEACHER Prof Ed S	$	12,025.04	001	001	200	1000	6320	102
001.200.1000.6320.103.0000	M&O HAV SPED TEACHER Prof Ed Serv	$	1,749.50	001	001	200	1000	6320	103
001.200.1000.6320.104.0000	M&O STAR SPED TEACHER Prof Ed Ser	$	12,861.01	001	001	200	1000	6320	104
001.200.1000.6320.105.0000	M&O NAUT SPED TEACHER Prof Ed Ser	$	793.75	001	001	200	1000	6320	105
001.200.1000.6320.106.0000	M&O OG SPED TEACHER Prof Ed Servic	$	5,625.00	001	001	200	1000	6320	106
001.200.1000.6320.109.0000	M&O JAM SPED TEACHER Prof Ed Servi	$	1,862.50	001	001	200	1000	6320	109
001.200.1000.6320.207.0000	M&O LHHS SPED TEACHER Prof Ed Ser	$	6,731.26	001	001	200	1000	6320	207
001.200.1000.6330.526.0000	M&O STUDENT SERVICES SPED INST (	$	8,849.50	001	001	200	1000	6330	526
001.200.1000.6610.526.0000	M&O STU SERVICES INSTRUCTION Ge	$	37.65	001	001	200	1000	6610	526
001.200.1000.6611.526.0000	M&O STU SERVICES INSTRUCT District	$	38.87	001	001	200	1000	6611	526
001.200.1000.6650.526.0000	M&O STU SERVICES Supplies - Tech Rel	$	324.60	001	001	200	1000	6650	526
001.200.1900.6158.526.0000	M&O STU SERVICES SPED COLA-Classi	$	1,778.20	001	001	200	1900	6158	526
001.200.1900.6211.526.0000	M&O STU SERVICES SPED Emp Ins Clas	$	156.01	001	001	200	1900	6211	526
001.200.1900.6221.526.0000	M&O STU SERVICES SPED Soc Sec-Oasc	$	110.25	001	001	200	1900	6221	526
001.200.1900.6222.526.0000	M&O STU SERVICES SPED Medicare-Ho	$	25.78	001	001	200	1900	6222	526
001.200.1900.6231.526.0000	M&O STU SERVICES SPED State Retirem	$	213.93	001	001	200	1900	6231	526
001.200.1900.6232.526.0000	M&O STU SERVICES SPED Long-Term I	$	2.50	001	001	200	1900	6232	526
001.200.1900.6260.526.0000	M&O STU SERVICES SPED Workers Con	$	11.74	001	001	200	1900	6260	526
001.200.1900.6320.101.0000	M&O SMK OTH INSTR STAFF Prof-Educ	$	13,396.26	001	001	200	1900	6320	101

001.200.1900.6320.102.0000	M&O TBOLT OTH INSTR STAFF Prof-Ec	$	3,606.63	001	001	200	1900	6320	102
001.200.1900.6320.103.0000	M&O HAV OTH INSTR STAFF Prof-Educ	$	4,524.79	001	001	200	1900	6320	103
001.200.1900.6320.104.0000	M&O STAR OTH INSTR STAFF Prof-Edu	$	5,127.00	001	001	200	1900	6320	104
001.200.1900.6320.105.0000	M&O NAUT OTH INSTR STAFF Prof-Edu	$	224.54	001	001	200	1900	6320	105
001.200.1900.6320.106.0000	M&O OG OTH INSTR STAFF Prof-Educat	$	1,011.19	001	001	200	1900	6320	106
001.200.1900.6320.109.0000	M&O JAM OTH INSTR STAFF Prof-Educa	$	2,054.21	001	001	200	1900	6320	109
001.200.1900.6320.207.0000	M&O LHHS OTH INSTR STAFF Prof-Edu	$	5,945.59	001	001	200	1900	6320	207
001.200.2100.6158.526.0000	M&O STU SRVCS SUPP SRVCS STUDEI	$	256.28	001	001	200	2100	6158	526
001.200.2100.6221.526.0000	M&O STU SERVICES STUDENT SUPPO	$	15.88	001	001	200	2100	6221	526
001.200.2100.6222.526.0000	M&O STU SERVICES STUDENT SUPPT	$	3.72	001	001	200	2100	6222	526
001.200.2100.6235.526.0000	M&O STU SRVCS STUDENT SUPPORT	$	24.80	001	001	200	2100	6235	526
001.200.2100.6260.526.0000	M&O STUDENT SERVICES STUDENT S	$	1.70	001	001	200	2100	6260	526
001.200.2100.6610.104.0526	M&O STAR SUPP SRVCS STUDENTS Ge	$	20.97	001	001	200	2100	6610	104
001.200.2100.6610.526.0000	M&O STUDENT SERVICES STUDENT S	$	227.07	001	001	200	2100	6610	526
001.200.2100.6611.526.0000	M&O STU SERVICES SUPP SRVCS Distr	$	1,501.97	001	001	200	2100	6611	526
001.200.2170.6111.526.0000	M&O STU SERVICES DIRECTOR HEAD	$	33,290.81	001	001	200	2170	6111	526
001.200.2170.6116.526.0000	M&O STUDENT SERVICES SPED HEAD	$	1,799.96	001	001	200	2170	6116	526
001.200.2170.6117.526.0000	M&O STU SRVCS SPED HEAD OF COM	$	1,127.45	001	001	200	2170	6117	526
001.200.2170.6118.526.0000	M&O STU SRVCS SPED HEAD COMPOI	$	1,465.54	001	001	200	2170	6118	526
001.200.2170.6149.526.0000	M&O STU SVCS HEAD COMP SPPT Adı	$	10,572.66	001	001	200	2170	6149	526
001.200.2170.6215.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	2,632.04	001	001	200	2170	6215	526
001.200.2170.6221.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	2,391.19	001	001	200	2170	6221	526
001.200.2170.6222.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	559.33	001	001	200	2170	6222	526
001.200.2170.6231.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	5,802.59	001	001	200	2170	6231	526
001.200.2170.6232.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	67.57	001	001	200	2170	6232	526
001.200.2170.6260.526.0000	M&O STU SVCS HEAD COMPONENT SI	$	318.64	001	001	200	2170	6260	526
001.200.2215.6111.526.0000	M&O STU SERVICES DIRECTOR Admin	$	49,936.39	001	001	200	2215	6111	526
001.200.2215.6116.526.0000	M&O STU SERVICES DIRECTOR Prof Ge	$	2,700.04	001	001	200	2215	6116	526
001.200.2215.6118.526.0000	M&O STU SERVICES DIRECTOR COLA	$	2,198.32	001	001	200	2215	6118	526
001.200.2215.6149.526.0000	M&O STU SERVICES DIRECTOR Admin	$	15,858.78	001	001	200	2215	6149	526
001.200.2215.6215.526.0000	M&O STU SERVICES DIRECTOR Cert D	$	3,948.38	001	001	200	2215	6215	526
001.200.2215.6221.526.0000	M&O STU SERVICES DIRECTOR Soc Se	$	3,482.04	001	001	200	2215	6221	526
001.200.2215.6222.526.0000	M&O STU SERVICES DIRECTOR Medica	$	814.29	001	001	200	2215	6222	526
001.200.2215.6231.526.0000	M&O STU SERVICES DIRECTOR State R	$	8,499.98	001	001	200	2215	6231	526
001.200.2215.6232.526.0000	M&O STU SERVICES DIRECTOR Long-T	$	98.77	001	001	200	2215	6232	526
001.200.2215.6260.526.0000	M&O STU SERVICES DIRECTOR Worke	$	466.41	001	001	200	2215	6260	526
001.200.2215.6810.526.0000	M&O STU SERVICES DIRECTOR Dues A	$	1,050.00	001	001	200	2215	6810	526
001.200.2218.6152.526.0000	M&O STUDENT SERVICES AA Classifiec	$	41,029.20	001	001	200	2218	6152	526
001.200.2218.6158.526.0000	M&O STUDENT SERVICES AA COLA - (	$	6,358.82	001	001	200	2218	6158	526
001.200.2218.6211.526.0000	M&O STUDENT SERVICES AA Emp Ins	$	10,417.32	001	001	200	2218	6211	526
001.200.2218.6216.526.0000	M&O STUDENT SERVICES AA Classifiec	$	14,298.00	001	001	200	2218	6216	526
001.200.2218.6221.526.0000	M&O STUDENT SERVICES AA Soc Sec-(	$	2,912.13	001	001	200	2218	6221	526
001.200.2218.6222.526.0000	M&O STUDENT SERVICES AA Medicare	$	680.98	001	001	200	2218	6222	526
001.200.2218.6231.526.0000	M&O STUDENT SERVICES AA State Ret	$	5,700.74	001	001	200	2218	6231	526
001.200.2218.6232.526.0000	M&O STUDENT SERVICES AA Long-Ter	$	66.32	001	001	200	2218	6232	526
001.200.2218.6260.526.0000	M&O STUDENT SERVICES AA Workers	$	313.83	001	001	200	2218	6260	526
001.200.2288.6118.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	2,274.63	001	001	200	2288	6118	101
001.200.2288.6118.104.0000	M&O STAR TEACHER ON ASSIGN COL	$	2,611.18	001	001	200	2288	6118	104
001.200.2288.6210.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	120.00	001	001	200	2288	6210	101
001.200.2288.6210.104.0000	M&O STAR TEACHER ON ASSIGN Emp	$	30.00	001	001	200	2288	6210	104
001.200.2288.6221.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	141.02	001	001	200	2288	6221	101
001.200.2288.6221.104.0000	M&O STAR TEACHER ON ASSIGN Soc S	$	161.90	001	001	200	2288	6221	104
001.200.2288.6222.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	32.98	001	001	200	2288	6222	101
001.200.2288.6222.104.0000	M&O STAR TEACHER ON ASSIGN Medi	$	37.86	001	001	200	2288	6222	104
001.200.2288.6231.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	273.64	001	001	200	2288	6231	101
001.200.2288.6231.104.0000	M&O STAR TEACHER ON ASSIGN State	$	314.12	001	001	200	2288	6231	104
001.200.2288.6232.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	3.18	001	001	200	2288	6232	101
001.200.2288.6232.104.0000	M&O STAR TEACHER ON ASSIGN Long	$	3.66	001	001	200	2288	6232	104
001.200.2288.6260.101.0000	M&O SMK SPED TEACHER ON ASSIGN	$	15.02	001	001	200	2288	6260	101
001.200.2288.6260.104.0000	M&O STAR TEACHER ON ASSIGN Worl	$	17.24	001	001	200	2288	6260	104
001.200.2590.6644.526.0000	M&O STU SRVCS SPED Oth Books,Perioc	$	493.01	001	001	200	2590	6644	526
001.200.2621.6613.526.0000	M&O STU SRVCS CUSTODIAL SUPPLII	$	780.21	001	001	200	2621	6613	526
001.200.2670.6610.526.0000	M&O STU SERVICES SAFETY General S	$	40.86	001	001	200	2670	6610	526
001.213.1000.6610.526.0000	M&O STU SERVICES INSTRUCT Genera	$	193.19	001	001	213	1000	6610	526
001.213.2150.6114.101.0000	M&O SMK SPEECH THERAPIST Other C	$	134,365.75	001	001	213	2150	6114	101
001.213.2150.6114.103.0000	M&O HAV SPEECH THERAPIST Other C	$	28,296.80	001	001	213	2150	6114	103
001.213.2150.6114.104.0000	M&O STAR SPEECH THERAPIST Other (	$	28,296.80	001	001	213	2150	6114	104
001.213.2150.6114.105.0000	M&O NAUT SPEECH THERAPIST Other	$	14,148.64	001	001	213	2150	6114	105

001.213.2150.6114.109.0000	M&O JAM SPEECH Other Certified Salarie	$	1,322.62	001	001	213	2150	6114	109
001.213.2150.6118.101.0000	M&O SMK SPEECH COLA-Certified	$	6,889.17	001	001	213	2150	6118	101
001.213.2150.6118.103.0000	M&O HAV SPEECH COLA-Certified	$	1,273.36	001	001	213	2150	6118	103
001.213.2150.6118.104.0000	M&O STAR SPEECH COLA-Certified	$	1,273.36	001	001	213	2150	6118	104
001.213.2150.6118.105.0000	M&O NAUT SPEECH COLA-Certified	$	636.68	001	001	213	2150	6118	105
001.213.2150.6118.109.0000	M&O JAM SPEECH COLA-Certified	$	59.52	001	001	213	2150	6118	109
001.213.2150.6210.101.0000	M&O SMK SPEECH Emp Ins Certified	$	19,786.89	001	001	213	2150	6210	101
001.213.2150.6210.103.0000	M&O HAV SPEECH Emp Ins Certified	$	4,023.07	001	001	213	2150	6210	103
001.213.2150.6210.104.0000	M&O STAR SPEECH Emp Ins Certified	$	4,023.07	001	001	213	2150	6210	104
001.213.2150.6210.105.0000	M&O NAUT SPEECH Emp Ins Certified	$	2,011.18	001	001	213	2150	6210	105
001.213.2150.6210.109.0000	M&O JAM SPEECH Emp Ins Certified	$	176.15	001	001	213	2150	6210	109
001.213.2150.6221.101.0000	M&O SMK SPEECH Soc Sec-Oasdi	$	8,733.80	001	001	213	2150	6221	101
001.213.2150.6221.103.0000	M&O HAV SPEECH Soc Sec-Oasdi	$	1,759.04	001	001	213	2150	6221	103
001.213.2150.6221.104.0000	M&O STAR SPEECH Soc Sec-Oasdi	$	1,759.04	001	001	213	2150	6221	104
001.213.2150.6221.105.0000	M&O NAUT SPEECH Soc Sec-Oasdi	$	879.24	001	001	213	2150	6221	105
001.213.2150.6221.109.0000	M&O JAM SPEECH Soc Sec-Oasdi	$	85.87	001	001	213	2150	6221	109
001.213.2150.6222.101.0000	M&O SMK SPEECH Medi-Hosp Ins	$	2,042.55	001	001	213	2150	6222	101
001.213.2150.6222.103.0000	M&O HAV SPEECH Medi-Hosp Ins	$	411.46	001	001	213	2150	6222	103
001.213.2150.6222.104.0000	M&O STAR SPEECH Medi-Hosp Ins	$	411.46	001	001	213	2150	6222	104
001.213.2150.6222.105.0000	M&O NAUT SPEECH Medi-Hosp Ins	$	205.50	001	001	213	2150	6222	105
001.213.2150.6222.109.0000	M&O JAM SPEECH Medi-Hosp Ins	$	20.16	001	001	213	2150	6222	109
001.213.2150.6231.101.0000	M&O SMK SPEECH State Retirement	$	16,992.94	001	001	213	2150	6231	101
001.213.2150.6231.109.0000	M&O JAM SPEECH State Retirement	$	166.28	001	001	213	2150	6231	109
001.213.2150.6232.101.0000	M&O SMK SPEECH Long Term Dis	$	197.74	001	001	213	2150	6232	101
001.213.2150.6232.109.0000	M&O JAM SPEECH Long-Term Dis	$	1.90	001	001	213	2150	6232	109
001.213.2150.6235.103.0000	M&O HAV SPEECH Alt Cont Rate	$	2,862.36	001	001	213	2150	6235	103
001.213.2150.6235.104.0000	M&O STAR SPEECH Alt Cont Rate	$	2,862.36	001	001	213	2150	6235	104
001.213.2150.6235.105.0000	M&O NAUT SPEECH Alt Cont Rate	$	1,431.31	001	001	213	2150	6235	105
001.213.2150.6260.101.0000	M&O SMK SPEECH Workers Comp	$	933.94	001	001	213	2150	6260	101
001.213.2150.6260.103.0000	M&O HAV SPEECH Workers Comp	$	195.08	001	001	213	2150	6260	103
001.213.2150.6260.104.0000	M&O STAR SPEECH Workers Comp	$	195.08	001	001	213	2150	6260	104
001.213.2150.6260.105.0000	M&O NAUT SPEECH Workers Comp	$	97.82	001	001	213	2150	6260	105
001.213.2150.6260.109.0000	M&O JAM SPEECH Workers Comp	$	9.27	001	001	213	2150	6260	109
001.213.2150.6330.526.0000	M&O STU SRVCS SPEECH Other Prof Sv	$	101,413.84	001	001	213	2150	6330	526
001.213.2151.6152.101.0000	M&O SMK SPEECH ASSISTANT Classifi	$	43,049.26	001	001	213	2151	6152	101
001.213.2151.6152.102.0000	M&O TBOTL SPEECH ASSIST Classified	$	4,281.05	001	001	213	2151	6152	102
001.213.2151.6152.104.0000	M&O STAR SPEECH ASSIST Classified P	$	4,281.05	001	001	213	2151	6152	104
001.213.2151.6152.109.0000	M&O JAM SPEECH ASSIST Classified Pe	$	486.92	001	001	213	2151	6152	109
001.213.2151.6152.207.0000	M&O LHHS SPEECH ASSIST Classified P	$	486.92	001	001	213	2151	6152	207
001.213.2151.6158.101.0000	M&O SMK SPEECH ASSISTANT COLA-(	$	2,783.28	001	001	213	2151	6158	101
001.213.2151.6158.102.0000	M&O TBOLT SPEECH ASSISTANT COL	$	205.32	001	001	213	2151	6158	102
001.213.2151.6158.104.0000	M&O STAR SPEECH ASSISTANT COLA	$	205.32	001	001	213	2151	6158	104
001.213.2151.6158.109.0000	M&O JAM SPEECH ASSISTANT COLA-(	$	292.68	001	001	213	2151	6158	109
001.213.2151.6158.207.0000	M&O LHHS SPEECH ASSISTANT COLA	$	292.64	001	001	213	2151	6158	207
001.213.2151.6211.101.0000	M&O SMK SPEECH ASSIST Emp Ins Clas	$	15,958.90	001	001	213	2151	6211	101
001.213.2151.6211.102.0000	M&O TBOLT SPEECH ASSIST Emp Ins C	$	1,782.37	001	001	213	2151	6211	102
001.213.2151.6211.104.0000	M&O STAR SPEECH ASSIST Emp Ins Cla	$	1,782.08	001	001	213	2151	6211	104
001.213.2151.6211.109.0000	M&O JAM SPEECH ASSIST Emp Ins Clas	$	163.97	001	001	213	2151	6211	109
001.213.2151.6211.207.0000	M&O LHHS SPEECH ASSIST Emp Ins Cla	$	173.32	001	001	213	2151	6211	207
001.213.2151.6221.101.0000	M&O SMK SPEECH ASSIST Soc Sec-Oas	$	2,821.64	001	001	213	2151	6221	101
001.213.2151.6221.102.0000	M&O TBOLT SPEECH ASSIST Soc Sec-C	$	271.67	001	001	213	2151	6221	102
001.213.2151.6221.104.0000	M&O STAR SPEECH ASSIST Soc Sec-Oa	$	271.70	001	001	213	2151	6221	104
001.213.2151.6221.109.0000	M&O JAM SPEECH ASSIST Soc Sec-Oasc	$	48.17	001	001	213	2151	6221	109
001.213.2151.6221.207.0000	M&O LHHS SPEECH ASSIST Soc Sec-Oa	$	62.08	001	001	213	2151	6221	207
001.213.2151.6222.101.0000	M&O SMK SPEECH ASSIST Medicare-Hc	$	660.00	001	001	213	2151	6222	101
001.213.2151.6222.102.0000	M&O TBOLT SPEECH ASSIST Medicare-	$	63.52	001	001	213	2151	6222	102
001.213.2151.6222.104.0000	M&O STAR SPEECH ASSIST Medicare-H	$	63.56	001	001	213	2151	6222	104
001.213.2151.6222.109.0000	M&O JAM SPEECH ASSIST Medicare-Ho	$	11.22	001	001	213	2151	6222	109
001.213.2151.6222.207.0000	M&O LHHS SPEECH ASSIST Medi-Hosp	$	14.47	001	001	213	2151	6222	207
001.213.2151.6231.101.0000	M&O SMK SPEECH ASSIST State Retiren	$	5,476.02	001	001	213	2151	6231	101
001.213.2151.6231.102.0000	M&O TBOLT SPEECH ASSIST State Reti	$	527.12	001	001	213	2151	6231	102
001.213.2151.6231.104.0000	M&O STAR SPEECH ASSIST State Retire	$	527.15	001	001	213	2151	6231	104
001.213.2151.6231.109.0000	M&O JAM SPEECH ASSIST State Retirem	$	93.78	001	001	213	2151	6231	109
001.213.2151.6231.207.0000	M&O LHHS SPEECH ASSIST State Retire	$	93.80	001	001	213	2151	6231	207
001.213.2151.6232.101.0000	M&O SMK SPEECH ASSIST Long-Term I	$	63.74	001	001	213	2151	6232	101
001.213.2151.6232.102.0000	M&O TBOLT SPEECH ASSIST Long-Terr	$	6.18	001	001	213	2151	6232	102
001.213.2151.6232.104.0000	M&O STAR SPEECH ASSIST Long-Term	$	6.11	001	001	213	2151	6232	104
001.213.2151.6232.109.0000	M&O JAM SPEECH ASSIST Long-Term I	$	1.03	001	001	213	2151	6232	109

001.213.2151.6232.207.0000	M&O LHHS SPEECH ASSIST Long-Term	$	0.99	001	001	213	2151	6232	207
001.213.2151.6260.101.0000	M&O SMK SPEECH ASSIST Workers Cor	$	300.44	001	001	213	2151	6260	101
001.213.2151.6260.102.0000	M&O TBOLT SPEECH ASSIST Workers C	$	28.87	001	001	213	2151	6260	102
001.213.2151.6260.104.0000	M&O STAR SPEECH ASSIST Workers Co	$	28.97	001	001	213	2151	6260	104
001.213.2151.6260.109.0000	M&O JAM SPEECH ASSIST Workers Com	$	5.12	001	001	213	2151	6260	109
001.213.2151.6260.207.0000	M&O LHHS SPEECH ASSIST Workers Co	$	6.63	001	001	213	2151	6260	207
001.240.1000.6112.104.0000	M&O STAR GIFTED INSTRUCTION Tea	$	128,517.22	001	001	240	1000	6112	104
001.240.1000.6118.104.0000	M&O STAR GIFTED INSTRUCTION COI	$	5,976.28	001	001	240	1000	6118	104
001.240.1000.6210.104.0000	M&O STAR GIFTED INSTRUCTION Emp	$	28,929.72	001	001	240	1000	6210	104
001.240.1000.6215.104.0000	M&O STAR GIFTED INSTRUCTION Cert	$	566.83	001	001	240	1000	6215	104
001.240.1000.6221.104.0000	M&O STAR GIFTED INSTRUCTION Soc	$	7,401.01	001	001	240	1000	6221	104
001.240.1000.6222.104.0000	M&O STAR GIFTED INSTRUCTION Mec	$	1,730.70	001	001	240	1000	6222	104
001.240.1000.6231.104.0000	M&O STAR GIFTED INSTRUCTION Stat	$	16,179.39	001	001	240	1000	6231	104
001.240.1000.6232.104.0000	M&O STAR GIFTED INSTRUCTION Lon	$	188.32	001	001	240	1000	6232	104
001.240.1000.6260.104.0000	M&O STAR GIFTED INSTRUCTION Wor	$	887.77	001	001	240	1000	6260	104
001.240.2213.6360.104.0000	M&O STAR Emp Train & Prof Dev Serv	$	32.02	001	001	240	2213	6360	104
001.260.1000.6112.207.0000	M&O LHHS ELL INSTRUCTION Teacher	$	53,397.43	001	001	260	1000	6112	207
001.260.1000.6118.207.0000	M&O LHHS ELL INSTRUCTION COLA-(	$	2,357.88	001	001	260	1000	6118	207
001.260.1000.6210.207.0000	M&O LHHS ELL INSTRUCTION Emp Ins	$	12,259.63	001	001	260	1000	6210	207
001.260.1000.6215.207.0000	M&O LHHS ELL INSTRUCT Cert Dep Co	$	98.75	001	001	260	1000	6215	207
001.260.1000.6221.207.0000	M&O LHHS ELL INSTRUCTION Soc Sec	$	3,179.25	001	001	260	1000	6221	207
001.260.1000.6222.207.0000	M&O LHHS ELL INSTRUCTION Medi-He	$	743.58	001	001	260	1000	6222	207
001.260.1000.6231.207.0000	M&O LHHS ELL INSTRUCTION State Re	$	6,707.35	001	001	260	1000	6231	207
001.260.1000.6232.207.0000	M&O LHHS ELL INSTRUCTION Long-Te	$	78.02	001	001	260	1000	6232	207
001.260.1000.6260.207.0000	M&O LHHS ELL INSTRUCTION Workers	$	367.93	001	001	260	1000	6260	207
001.265.2211.6152.523.0000	M&O ED SERV ELL COMP INSTR AA C	$	39,649.44	001	001	265	2211	6152	523
001.265.2211.6158.523.0000	M&O ED SERV ELL COMP INSTR AA Co	$	1,804.97	001	001	265	2211	6158	523
001.265.2211.6211.523.0000	M&O ED SERV ELL COMP INSTR AA Er	$	10,057.32	001	001	265	2211	6211	523
001.265.2211.6221.523.0000	M&O ED SERV ELL COMP INSTR AA So	$	2,576.64	001	001	265	2211	6221	523
001.265.2211.6222.523.0000	M&O ED SERV ELL COMP INSTR AA M	$	602.55	001	001	265	2211	6222	523
001.265.2211.6231.523.0000	M&O ED SERV ELL COMP INSTR State I	$	4,987.04	001	001	265	2211	6231	523
001.265.2211.6232.523.0000	M&O ED SERV ELL COMP INSTR AA Lo	$	58.00	001	001	265	2211	6232	523
001.265.2211.6260.523.0000	M&O ED SERV ELL COMP INSTR AA W	$	274.24	001	001	265	2211	6260	523
001.270.1000.6112.102.0000	M&O TBOLT VOC & TECH ED Teachers	$	85,277.02	001	001	270	1000	6112	102
001.270.1000.6118.102.0000	M&O TBOLT VOC & TECH ED COLA-C	$	6,144.61	001	001	270	1000	6118	102
001.270.1000.6210.102.0000	M&O TBOLT VOC & TECH ED Emp Ins (	$	23,445.95	001	001	270	1000	6210	102
001.270.1000.6215.102.0000	M&O TBOLT VOC & TECH ED Cert Dep	$	191.90	001	001	270	1000	6215	102
001.270.1000.6221.102.0000	M&O TBOLT VOC & TECH ED Soc Sec-(	$	5,349.39	001	001	270	1000	6221	102
001.270.1000.6222.102.0000	M&O TBOLT VOC & TECH ED Medi-He	$	1,251.09	001	001	270	1000	6222	102
001.270.1000.6231.102.0000	M&O TBOLT VOC & TECH ED State Re	$	10,997.85	001	001	270	1000	6231	102
001.270.1000.6232.102.0000	M&O TBOLT VOC & TECH ED Long-Te	$	127.81	001	001	270	1000	6232	102
001.270.1000.6260.102.0000	M&O TBOLT VOC & TECH ED Workers	$	603.37	001	001	270	1000	6260	102
001.270.2122.6158.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	1,360.74	001	001	270	2122	6158	207
001.270.2122.6211.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	120.00	001	001	270	2122	6211	207
001.270.2122.6221.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	84.36	001	001	270	2122	6221	207
001.270.2122.6222.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	19.74	001	001	270	2122	6222	207
001.270.2122.6231.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	163.70	001	001	270	2122	6231	207
001.270.2122.6232.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	1.90	001	001	270	2122	6232	207
001.270.2122.6260.207.0000	M&O LHHS STAFF ASST CAREER LAB	$	8.98	001	001	270	2122	6260	207
001.290.1000.6610.526.0000	M&O STU SERVICES OT/PT INSTRUCT	$	719.40	001	001	290	1000	6610	526
001.290.2100.6610.526.0000	M&O STU SERVICES OT/PT SUPP SRVC	$	24.74	001	001	290	2100	6610	526
001.290.2160.6114.101.0000	M&O SMK OT/PT Other Certified Salaries	$	29,757.55	001	001	290	2160	6114	101
001.290.2160.6114.104.0000	M&O STAR OT/PT Other Certified Salarie	$	19,555.14	001	001	290	2160	6114	104
001.290.2160.6118.101.0000	M&O SMK OT/PT THERAPY COLA-Cert	$	1,376.61	001	001	290	2160	6118	101
001.290.2160.6118.104.0000	M&O STAR OT/PT THERAPY COLA-Cer	$	917.74	001	001	290	2160	6118	104
001.290.2160.6221.101.0000	M&O SMK OT/PT RELATED SERVICES	$	1,930.30	001	001	290	2160	6221	101
001.290.2160.6221.104.0000	M&O STAR OT/PT RELATED SERVICES	$	1,269.34	001	001	290	2160	6221	104
001.290.2160.6222.101.0000	M&O SMK OT/PT RELATED SERVICES	$	451.44	001	001	290	2160	6222	101
001.290.2160.6222.104.0000	M&O STAR OT/PT RELATED SERVICES	$	296.86	001	001	290	2160	6222	104
001.290.2160.6231.101.0000	M&O SMK OT/PT RELATED SERVICES	$	3,745.44	001	001	290	2160	6231	101
001.290.2160.6231.104.0000	M&O STAR OT/PT RELATED SERVICES	$	2,462.89	001	001	290	2160	6231	104
001.290.2160.6232.101.0000	M&O SMK OT/PT RELATED SERVICES	$	43.60	001	001	290	2160	6232	101
001.290.2160.6232.104.0000	M&O STAR OT/PT RELATED SERVICES	$	28.65	001	001	290	2160	6232	104
001.290.2160.6260.101.0000	M&O SMK OT/PT RELATED SERVICES	$	205.46	001	001	290	2160	6260	101
001.290.2160.6260.104.0000	M&O STAR OT/PT RELATED SERVICES	$	135.14	001	001	290	2160	6260	104
001.290.2160.6330.526.0000	M&O STU SERVICES OT/PT RELATED	$	58,799.95	001	001	290	2160	6330	526
001.290.2160.6610.526.0000	M&O STU SERVICES OT/PT RELATED	$	675.64	001	001	290	2160	6610	526
001.290.2160.6644.526.0000	M&O STU SRVCS OT/PT Oth Books, Peri	$	90.85	001	001	290	2160	6644	526

001.290.2161.6152.101.0000	M&O SMK OT/PT ASSIST Classified Pers	$	29,202.25	001	001	290	2161	6152	101
001.290.2161.6152.102.0000	M&O TBOLT OT/PT ASSIST Classified P	$	4,843.81	001	001	290	2161	6152	102
001.290.2161.6152.103.0000	M&O HAV OT/PT ASSISTANT Classified	$	440.56	001	001	290	2161	6152	103
001.290.2161.6152.104.0000	M&O STAR OT/PT ASSISTANT Classifie	$	4,405.41	001	001	290	2161	6152	104
001.290.2161.6152.106.0000	M&O OG OT/PT ASSIST Classified Person	$	1,762.15	001	001	290	2161	6152	106
001.290.2161.6152.109.0000	M&O JAM OT/PT ASSISTANT Classified	$	6,605.96	001	001	290	2161	6152	109
001.290.2161.6152.207.0000	M&O LHHS OT/PT ASSISTANT Classifie	$	10,128.15	001	001	290	2161	6152	207
001.290.2161.6158.101.0000	M&O SMK OT/PT THERAPY ASST COL.	$	1,301.29	001	001	290	2161	6158	101
001.290.2161.6158.102.0000	M&O TBOLT OT/PT THERAPY ASST CO	$	216.88	001	001	290	2161	6158	102
001.290.2161.6158.103.0000	M&O HAV OT/PT THERAPY ASST COL.	$	26.12	001	001	290	2161	6158	103
001.290.2161.6158.104.0000	M&O STAR OT/PT THERAPY ASST COI	$	261.15	001	001	290	2161	6158	104
001.290.2161.6158.106.0000	M&O OG OT/PT THERAPY ASST COLA-	$	104.46	001	001	290	2161	6158	106
001.290.2161.6158.109.0000	M&O JAM OT/PT THERAPY ASST COL/	$	321.34	001	001	290	2161	6158	109
001.290.2161.6158.207.0000	M&O LHHS OT/PT THERAPY ASST COI	$	459.86	001	001	290	2161	6158	207
001.290.2161.6211.101.0000	M&O SMK OT/PT ASSIST Emp Ins Classi	$	6,034.39	001	001	290	2161	6211	101
001.290.2161.6211.102.0000	M&O TBOLT OT/PT ASSIST Emp Ins Cla	$	1,005.67	001	001	290	2161	6211	102
001.290.2161.6211.109.0000	M&O JAM OT/PT ASSIST Emp Ins Classif	$	1,005.80	001	001	290	2161	6211	109
001.290.2161.6211.207.0000	M&O LHHS OT/PT ASSIST Emp Ins Class	$	2,011.46	001	001	290	2161	6211	207
001.290.2161.6221.101.0000	M&O SMK OT/PT ASSIST Soc Sec-Oasdi	$	1,891.29	001	001	290	2161	6221	101
001.290.2161.6221.102.0000	M&O TBOLT OT/PT ASSIST Soc Sec-Oas	$	313.66	001	001	290	2161	6221	102
001.290.2161.6221.103.0000	M&O HAV OT/PT ASSIST Soc Sec-Oasdi	$	28.94	001	001	290	2161	6221	103
001.290.2161.6221.104.0000	M&O STAR OT/PT ASSIST Soc Sec-Oasdi	$	289.36	001	001	290	2161	6221	104
001.290.2161.6221.106.0000	M&O OG OT/PT ASSIST Soc Sec-Oasdi	$	115.74	001	001	290	2161	6221	106
001.290.2161.6221.109.0000	M&O JAM OT/PT ASSIST Soc Sec-Oasdi	$	429.56	001	001	290	2161	6221	109
001.290.2161.6221.207.0000	M&O LHHS OT/PT ASSIST Soc Sec-Oasd	$	656.39	001	001	290	2161	6221	207
001.290.2161.6222.101.0000	M&O SMK OT/PT ASSIST Medicare-Hos	$	442.31	001	001	290	2161	6222	101
001.290.2161.6222.102.0000	M&O TBOLT OT/PT ASSIST Medicare-H	$	73.49	001	001	290	2161	6222	102
001.290.2161.6222.103.0000	M&O HAV OT/PT ASSIST Medicare-Hosp	$	6.75	001	001	290	2161	6222	103
001.290.2161.6222.104.0000	M&O STAR OT/PT ASSIST Medicare-Hos	$	67.72	001	001	290	2161	6222	104
001.290.2161.6222.106.0000	M&O OG OT/PT ASSIST Medicare-Hosp I	$	27.07	001	001	290	2161	6222	106
001.290.2161.6222.109.0000	M&O JAM OT/PT ASSIST Medicare-Hosp	$	100.43	001	001	290	2161	6222	109
001.290.2161.6222.207.0000	M&O LHHS OT/PT ASSIST Medicare-Hos	$	153.43	001	001	290	2161	6222	207
001.290.2161.6231.101.0000	M&O OT/PT ASSIST SMK State Retiremer	$	3,652.74	001	001	290	2161	6231	101
001.290.2161.6231.102.0000	M&O OT/PT ASSIST TBOLT State Retirer	$	608.74	001	001	290	2161	6231	102
001.290.2161.6231.109.0000	M&O OT/PT ASSIST JAM State Retiremer	$	608.86	001	001	290	2161	6231	109
001.290.2161.6231.207.0000	M&O OT/PT ASSIST LHHS State Retiremi	$	1,217.58	001	001	290	2161	6231	207
001.290.2161.6232.101.0000	M&O OT/PT ASSIST SMK Long-Term Dis	$	42.45	001	001	290	2161	6232	101
001.290.2161.6232.102.0000	M&O OT/PT ASSIST TBOLT Long-Term	$	7.10	001	001	290	2161	6232	102
001.290.2161.6232.109.0000	M&O OT/PT ASSIST JAM Long-Term Dis	$	7.09	001	001	290	2161	6232	109
001.290.2161.6232.207.0000	M&O OT/PT ASSIST LHHS Long-Term D	$	14.21	001	001	290	2161	6232	207
001.290.2161.6260.101.0000	M&O OT/PT ASSIST SMK Workers Comp	$	201.30	001	001	290	2161	6260	101
001.290.2161.6260.102.0000	M&O OT/PT ASSIST TBOLT Workers Co	$	33.28	001	001	290	2161	6260	102
001.290.2161.6260.103.0000	M&O OT/PT ASSIST HAV Workers Comp	$	3.09	001	001	290	2161	6260	103
001.290.2161.6260.104.0000	M&O OT/PT ASSIST STAR Workers Com	$	30.83	001	001	290	2161	6260	104
001.290.2161.6260.106.0000	M&O OT/PT ASSIST OG Workers Comp	$	12.30	001	001	290	2161	6260	106
001.290.2161.6260.109.0000	M&O OT/PT ASSIST JAM Workers Comp	$	45.74	001	001	290	2161	6260	109
001.290.2161.6260.207.0000	M&O OT/PT ASSIST LHHS Workers Com	$	69.92	001	001	290	2161	6260	207
001.291.1000.6112.101.0000	M&O SMK RESOURCE INSTRUCTION T	$	77,534.48	001	001	291	1000	6112	101
001.291.1000.6112.102.0000	M&O TBOLT RESOURCE INSTRUCTIO	$	45,504.66	001	001	291	1000	6112	102
001.291.1000.6112.103.0000	M&O HAV RESOURCE INSTRUCTION T	$	88,370.00	001	001	291	1000	6112	103
001.291.1000.6112.104.0000	M&O STAR RESOURCE INSTRUCTION	$	161,868.98	001	001	291	1000	6112	104
001.291.1000.6112.105.0000	M&O NAUT RESOURCE INSTRUCTION	$	91,878.48	001	001	291	1000	6112	105
001.291.1000.6112.106.0000	M&O OG RESOURCE INSTRUCTION Te	$	77,913.26	001	001	291	1000	6112	106
001.291.1000.6112.109.0000	M&O JAM RESOURCE INSTRUCTION T	$	93,771.69	001	001	291	1000	6112	109
001.291.1000.6112.207.0000	M&O LHHS RESOURCE INSTRUCTION	$	87,406.41	001	001	291	1000	6112	207
001.291.1000.6117.101.0000	M&O SMK RESOURCE INSTRUCTION (	$	5,000.00	001	001	291	1000	6117	101
001.291.1000.6117.102.0000	M&O TBOLT RESOURCE INSRUCTION	$	15,000.00	001	001	291	1000	6117	102
001.291.1000.6117.103.0000	M&O HAV RESOURCE INSTRUCTION (	$	10,000.00	001	001	291	1000	6117	103
001.291.1000.6117.104.0000	M&O STAR RESOURCE INSTRUCTION	$	4,812.50	001	001	291	1000	6117	104
001.291.1000.6117.105.0000	M&O NAUT RESOURCE INSTRUCTION	$	10,000.00	001	001	291	1000	6117	105
001.291.1000.6117.106.0000	M&O OG RESOURCE INSTRUCTION Ce	$	10,000.00	001	001	291	1000	6117	106
001.291.1000.6117.109.0000	M&O JAM RESOURCE INSTRUCTION (	$	10,000.00	001	001	291	1000	6117	109
001.291.1000.6117.207.0000	M&O LHHS RESOURCE INSTRUCTION	$	15,000.00	001	001	291	1000	6117	207
001.291.1000.6118.101.0000	M&O SMK RESOURCE INSTRUCTION (	$	3,489.05	001	001	291	1000	6118	101
001.291.1000.6118.102.0000	M&O TBOLT RESOURCE INSTRUCTIO	$	4,118.16	001	001	291	1000	6118	102
001.291.1000.6118.103.0000	M&O HAV RESOURCE INSTRUCTION (	$	3,976.65	001	001	291	1000	6118	103
001.291.1000.6118.104.0000	M&O STAR RESOURCE INSTRUCTION	$	3,883.38	001	001	291	1000	6118	104
001.291.1000.6118.105.0000	M&O NAUT RESOURCE INSTRUCTION	$	4,134.53	001	001	291	1000	6118	105

001.291.1000.6118.106.0000	M&O OG RESOURCE INSTRUCTION CC	$	3,852.03	001	001	291	1000	6118	106
001.291.1000.6118.109.0000	M&O JAM RESOURCE INSTRUCTION C	$	4,219.74	001	001	291	1000	6118	109
001.291.1000.6118.207.0000	M&O LHHS RESOURCE INSTRUCTION	$	3,944.11	001	001	291	1000	6118	207
001.291.1000.6210.101.0000	M&O SMK RESOURCE Employee Ins Cer	$	26,398.45	001	001	291	1000	6210	101
001.291.1000.6210.102.0000	M&O TBOLT RESOURCE Employee Ins (	$	10,177.32	001	001	291	1000	6210	102
001.291.1000.6210.103.0000	M&O HAV RESOURCE Employee Ins Cer	$	10,897.09	001	001	291	1000	6210	103
001.291.1000.6210.104.0000	M&O STAR RESOURCE Employee Ins Ce	$	35,816.71	001	001	291	1000	6210	104
001.291.1000.6210.105.0000	M&O NAUT RESOURCE Employee Ins Ce	$	25,878.89	001	001	291	1000	6210	105
001.291.1000.6210.106.0000	M&O ORO RESOURCE Employee Ins Cer	$	20,114.64	001	001	291	1000	6210	106
001.291.1000.6210.109.0000	M&O JAM RESOURCE Employee Ins Cert	$	22,525.06	001	001	291	1000	6210	109
001.291.1000.6210.207.0000	M&O LHHS RESOURCE Employee Ins Ce	$	22,316.95	001	001	291	1000	6210	207
001.291.1000.6215.101.0000	M&O SMK RESOURCE Certified Dep Co	$	296.61	001	001	291	1000	6215	101
001.291.1000.6215.103.0000	M&O HAV RESOURCE INSTRUCT Cert I	$	6.80	001	001	291	1000	6215	103
001.291.1000.6215.104.0000	M&O STAR RESOURCE INSTRUCT Cert	$	101.25	001	001	291	1000	6215	104
001.291.1000.6215.105.0000	M&O NAUT RESOURCE INSTRUCT Cer	$	274.02	001	001	291	1000	6215	105
001.291.1000.6215.109.0000	M&O JAM RESOURCE Certified Dep Cov	$	144.68	001	001	291	1000	6215	109
001.291.1000.6215.207.0000	M&O LHHS RESOURCE INSTRUCT Cert	$	98.75	001	001	291	1000	6215	207
001.291.1000.6221.101.0000	M&O SMK RESOURCE Soc Sec - Oas	$	4,747.55	001	001	291	1000	6221	101
001.291.1000.6221.102.0000	M&O TBOLT RESOURCE Soc Sec - Oas	$	4,006.58	001	001	291	1000	6221	102
001.291.1000.6221.103.0000	M&O HAV RESOURCE Soc Sec - Oas	$	6,187.08	001	001	291	1000	6221	103
001.291.1000.6221.104.0000	M&O STAR RESOURCE Soc Sec - Oas	$	7,572.62	001	001	291	1000	6221	104
001.291.1000.6221.105.0000	M&O NAUT RESOURCE Soc Sec - Oas	$	6,026.94	001	001	291	1000	6221	105
001.291.1000.6221.106.0000	M&O ORO RESOURCE Soc Sec - Oas	$	5,673.89	001	001	291	1000	6221	106
001.291.1000.6221.109.0000	M&O JAM RESOURCE Soc Sec - Oas	$	6,329.59	001	001	291	1000	6221	109
001.291.1000.6221.207.0000	M&O LHHS RESOURCE Soc Sec - Oas	$	6,421.50	001	001	291	1000	6221	207
001.291.1000.6222.101.0000	M&O SMK RESOURCE Medicare-Hosp	$	1,110.34	001	001	291	1000	6222	101
001.291.1000.6222.102.0000	M&O TBOLT RESOURCE Medicare-Hosp	$	937.10	001	001	291	1000	6222	102
001.291.1000.6222.103.0000	M&O HAV RESOURCE Medicare-Hosp	$	1,447.11	001	001	291	1000	6222	103
001.291.1000.6222.104.0000	M&O STAR RESOURCE Medicare-Hosp	$	1,770.97	001	001	291	1000	6222	104
001.291.1000.6222.105.0000	M&O NAUT RESOURCE Medicare-Hosp	$	1,409.61	001	001	291	1000	6222	105
001.291.1000.6222.106.0000	M&O ORO RESOURCE Medicare-Hosp	$	1,327.05	001	001	291	1000	6222	106
001.291.1000.6222.109.0000	M&O JAM RESOURCE Medicare-Hosp	$	1,480.34	001	001	291	1000	6222	109
001.291.1000.6222.207.0000	M&O LHHS RESOURCE Medicare-Hosp	$	1,501.81	001	001	291	1000	6222	207
001.291.1000.6231.101.0000	M&O SMK RESOURCE State Retirement	$	10,348.70	001	001	291	1000	6231	101
001.291.1000.6231.102.0000	M&O TBOLT RESOURCE State Retiremer	$	6,923.42	001	001	291	1000	6231	102
001.291.1000.6231.103.0000	M&O HAV RESOURCE State Retirement	$	12,312.06	001	001	291	1000	6231	103
001.291.1000.6231.104.0000	M&O STAR RESOURCE State Retirement	$	15,037.04	001	001	291	1000	6231	104
001.291.1000.6231.105.0000	M&O NAUT RESOURCE State Retirement	$	12,753.27	001	001	291	1000	6231	105
001.291.1000.6231.106.0000	M&O ORO RESOURCE State Retirement	$	11,039.12	001	001	291	1000	6231	106
001.291.1000.6231.109.0000	M&O JAM RESOURCE State Retirement	$	12,991.07	001	001	291	1000	6231	109
001.291.1000.6231.207.0000	M&O LHHS RESOURCE State Retirement	$	12,793.88	001	001	291	1000	6231	207
001.291.1000.6232.101.0000	M&O SMK RESOURCE Long-Trm Dis	$	120.32	001	001	291	1000	6232	101
001.291.1000.6232.102.0000	M&O TBOLT RESOURCE Long-Trm Dis	$	80.56	001	001	291	1000	6232	102
001.291.1000.6232.103.0000	M&O HAV RESOURCE Long-Trm Dis	$	143.10	001	001	291	1000	6232	103
001.291.1000.6232.104.0000	M&O STAR RESOURCE Long-Trm Dis	$	174.90	001	001	291	1000	6232	104
001.291.1000.6232.105.0000	M&O NAUT RESOURCE Long-Trm Dis	$	148.26	001	001	291	1000	6232	105
001.291.1000.6232.106.0000	M&O ORO RESOURCE Long-Trm Dis	$	128.45	001	001	291	1000	6232	106
001.291.1000.6232.109.0000	M&O JAM RESOURCE Long-Trm Dis	$	150.97	001	001	291	1000	6232	109
001.291.1000.6232.207.0000	M&O LHHS RESOURCE Long-Trm Dis	$	148.90	001	001	291	1000	6232	207
001.291.1000.6260.101.0000	M&O SMK RESOURCE Workers' Comp	$	567.72	001	001	291	1000	6260	101
001.291.1000.6260.102.0000	M&O TBOLT RESOURCE Workers' Comp	$	426.48	001	001	291	1000	6260	102
001.291.1000.6260.103.0000	M&O HAV RESOURCE Workers' Comp	$	675.68	001	001	291	1000	6260	103
001.291.1000.6260.104.0000	M&O STAR RESOURCE Workers' Comp	$	1,125.70	001	001	291	1000	6260	104
001.291.1000.6260.105.0000	M&O NAUT RESOURCE Workers' Comp	$	699.60	001	001	291	1000	6260	105
001.291.1000.6260.106.0000	M&O ORO RESOURCE Workers' Comp	$	605.53	001	001	291	1000	6260	106
001.291.1000.6260.109.0000	M&O JAM RESOURCE Workers' Comp	$	712.65	001	001	291	1000	6260	109
001.291.1000.6260.207.0000	M&O LHHS RESOURCE Workers' Comp	$	701.93	001	001	291	1000	6260	207
001.291.1000.6610.101.0526	M&O SMK INSTRUCT General Supplies	$	41.88	001	001	291	1000	6610	101
001.291.1900.6152.102.0000	M&O TBOLT RESOURCE INSTRUC ST	$	17,299.74	001	001	291	1900	6152	102
001.291.1900.6152.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	15,853.73	001	001	291	1900	6152	103
001.291.1900.6152.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	32,410.17	001	001	291	1900	6152	104
001.291.1900.6152.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	19,547.30	001	001	291	1900	6152	105
001.291.1900.6152.106.0000	M&O OG RESOURCE INSTRUC STAFF (	$	37,867.76	001	001	291	1900	6152	106
001.291.1900.6152.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	17,696.25	001	001	291	1900	6152	109
001.291.1900.6158.101.0000	M&O RESOURCE INSTRUCT STAFF SM	$	2,866.71	001	001	291	1900	6158	101
001.291.1900.6158.102.0000	M&O RESOURCE INSTRUCT STAFF TB	$	4,317.95	001	001	291	1900	6158	102
001.291.1900.6158.103.0000	M&O HAV RESOURCE INSTRUCTIONA	$	1,016.30	001	001	291	1900	6158	103
001.291.1900.6158.104.0000	M&O STAR RESOURCE INSTRUCTION/	$	2,542.24	001	001	291	1900	6158	104

001.291.1900.6158.105.0000	M&O NAUT RESOURCE INSTRUCTION	$	1,689.58	001	001	291	1900	6158	105
001.291.1900.6158.106.0000	M&O OG RESOURCE INSTRUCTIONAL	$	1,705.48	001	001	291	1900	6158	106
001.291.1900.6158.109.0000	M&O JAM RESOURCE INSTRUCTIONA	$	1,664.74	001	001	291	1900	6158	109
001.291.1900.6158.207.0000	M&O LHHS RESOURCE INSTRUCTION.	$	1,939.47	001	001	291	1900	6158	207
001.291.1900.6211.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	321.55	001	001	291	1900	6211	101
001.291.1900.6211.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	8,963.06	001	001	291	1900	6211	102
001.291.1900.6211.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	10,057.32	001	001	291	1900	6211	103
001.291.1900.6211.104.0000	M&O STAR RESOURCE INSTRUCT STA	$	14,943.82	001	001	291	1900	6211	104
001.291.1900.6211.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	10,057.32	001	001	291	1900	6211	105
001.291.1900.6211.106.0000	M&O RESOURCE INSTRUC STAFF OG I	$	20,114.64	001	001	291	1900	6211	106
001.291.1900.6211.109.0000	M&O RESOURCE INSTRUC STAFF JAM	$	10,310.69	001	001	291	1900	6211	109
001.291.1900.6211.207.0000	M&O RESOURCE INSTRUC STAFF LHH	$	240.00	001	001	291	1900	6211	207
001.291.1900.6216.102.0000	M&O RESOURCE OTH INSTRUCT TBOI	$	5.10	001	001	291	1900	6216	102
001.291.1900.6216.104.0000	M&O RESOURCE INSTRUC STAFF STA	$	1.89	001	001	291	1900	6216	104
001.291.1900.6221.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	177.74	001	001	291	1900	6221	101
001.291.1900.6221.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	1,239.05	001	001	291	1900	6221	102
001.291.1900.6221.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	1,045.93	001	001	291	1900	6221	103
001.291.1900.6221.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	2,052.79	001	001	291	1900	6221	104
001.291.1900.6221.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	1,316.62	001	001	291	1900	6221	105
001.291.1900.6221.106.0000	M&O OG RESOURCE INSTRUC STAFF S	$	2,453.41	001	001	291	1900	6221	106
001.291.1900.6221.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	1,200.40	001	001	291	1900	6221	109
001.291.1900.6221.207.0000	M&O LHHS RESOURCE INSTRUC STAF	$	120.24	001	001	291	1900	6221	207
001.291.1900.6222.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	41.56	001	001	291	1900	6222	101
001.291.1900.6222.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	289.77	001	001	291	1900	6222	102
001.291.1900.6222.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	244.64	001	001	291	1900	6222	103
001.291.1900.6222.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	480.12	001	001	291	1900	6222	104
001.291.1900.6222.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	307.97	001	001	291	1900	6222	105
001.291.1900.6222.106.0000	M&O OG RESOURCE INSTRUC STAFF I	$	573.85	001	001	291	1900	6222	106
001.291.1900.6222.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	280.73	001	001	291	1900	6222	109
001.291.1900.6222.207.0000	M&O LHHS RESOURCE INSTRUC STAF	$	28.12	001	001	291	1900	6222	207
001.291.1900.6231.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	344.86	001	001	291	1900	6231	101
001.291.1900.6231.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	2,498.06	001	001	291	1900	6231	102
001.291.1900.6231.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	2,029.47	001	001	291	1900	6231	103
001.291.1900.6231.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	4,204.86	001	001	291	1900	6231	104
001.291.1900.6231.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	2,554.85	001	001	291	1900	6231	105
001.291.1900.6231.106.0000	M&O OG RESOURCE INSTRUC STAFF S	$	4,760.78	001	001	291	1900	6231	106
001.291.1900.6231.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	2,329.16	001	001	291	1900	6231	109
001.291.1900.6231.207.0000	M&O LHHS RESOURCE INSTRUC STAF	$	233.32	001	001	291	1900	6231	207
001.291.1900.6232.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	4.02	001	001	291	1900	6232	101
001.291.1900.6232.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	29.09	001	001	291	1900	6232	102
001.291.1900.6232.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	23.60	001	001	291	1900	6232	103
001.291.1900.6232.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	48.96	001	001	291	1900	6232	104
001.291.1900.6232.105.0000	M&O NAUT RESOURCE INSTRUC STAI	$	29.79	001	001	291	1900	6232	105
001.291.1900.6232.106.0000	M&O OG RESOURCE INSTRUC STAFF I	$	55.47	001	001	291	1900	6232	106
001.291.1900.6232.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	27.07	001	001	291	1900	6232	109
001.291.1900.6232.207.0000	M&O LHHS RESOURCE INSTRUC STAF	$	2.72	001	001	291	1900	6232	207
001.291.1900.6260.101.0000	M&O SMK RESOURCE INSTRUC STAFI	$	18.92	001	001	291	1900	6260	101
001.291.1900.6260.102.0000	M&O TBOLT RESOURCE INSTRUC STA	$	142.70	001	001	291	1900	6260	102
001.291.1900.6260.103.0000	M&O HAV RESOURCE INSTRUC STAFI	$	111.34	001	001	291	1900	6260	103
001.291.1900.6260.104.0000	M&O STAR RESOURCE INSTRUC STAF	$	230.64	001	001	291	1900	6260	104
001.291.1900.6260.105.0000	M&O NAUT RESOURCE INSTRUCT STA	$	140.16	001	001	291	1900	6260	105
001.291.1900.6260.106.0000	M&O OG RESOURCE INSTRUC STAFF \	$	261.19	001	001	291	1900	6260	106
001.291.1900.6260.109.0000	M&O JAM RESOURCE INSTRUC STAFF	$	127.75	001	001	291	1900	6260	109
001.291.1900.6260.207.0000	M&O LHHS RESOURCE INSTRUC STAF	$	12.80	001	001	291	1900	6260	207
001.292.1000.6112.101.0000	M&O SMK SDC INSTRUCTION Teachers	$	124,951.15	001	001	292	1000	6112	101
001.292.1000.6112.102.0000	M&O TBOLT SDC INSTRUCTION Teach	$	83,014.32	001	001	292	1000	6112	102
001.292.1000.6112.207.0000	M&O LHHS SDC INSTRUCTION Teacher	$	86,512.06	001	001	292	1000	6112	207
001.292.1000.6117.101.0000	M&O SMK SDC INSTRUCTION Certified	$	14,937.50	001	001	292	1000	6117	101
001.292.1000.6117.102.0000	M&O TBOLT SDC INSTRUCTION Certifi	$	10,000.00	001	001	292	1000	6117	102
001.292.1000.6117.207.0000	M&O LHHS SDC INSTRUCTION Certifie	$	10,000.00	001	001	292	1000	6117	207
001.292.1000.6118.101.0000	M&O SMK SDC INSTRUCTION COLA-C	$	5,622.80	001	001	292	1000	6118	101
001.292.1000.6118.102.0000	M&O TBOLT SDC INSTRUCTION COLA	$	4,152.41	001	001	292	1000	6118	102
001.292.1000.6118.207.0000	M&O LHHS SDC INSTRUCTION COLA-(	$	3,893.04	001	001	292	1000	6118	207
001.292.1000.6210.101.0000	M&O SMK INSTRUCT Employee Ins Cert	$	36,104.98	001	001	292	1000	6210	101
001.292.1000.6210.102.0000	M&O TBOLT INSTRUCT Employee Ins C	$	16,762.28	001	001	292	1000	6210	102
001.292.1000.6210.207.0000	M&O LHHS INSTRUCT Employee Ins Cer	$	19,855.49	001	001	292	1000	6210	207
001.292.1000.6215.101.0000	M&O SDC INST SMK Certified Dep	$	289.36	001	001	292	1000	6215	101
001.292.1000.6221.101.0000	M&O SDC INST SMK Soc Sec - Oas	$	8,416.00	001	001	292	1000	6221	101

001.292.1000.6221.102.0000	M&O SDC INST TBOLT Soc Sec - Oas	$	6,024.19	001	001	292	1000	6221	102
001.292.1000.6221.207.0000	M&O SDC INST LHHS Soc Sec - Oas	$	3,119.82	001	001	292	1000	6221	207
001.292.1000.6222.101.0000	M&O SDC INST SMK Medicar-Hosp	$	1,968.48	001	001	292	1000	6222	101
001.292.1000.6222.102.0000	M&O SDC INST TBOLT Medicar-Hosp	$	1,408.76	001	001	292	1000	6222	102
001.292.1000.6222.207.0000	M&O SDC INST LHHS Medicar-Hosp	$	729.62	001	001	292	1000	6222	207
001.292.1000.6231.101.0000	M&O SDC INST SMK State Retirem	$	17,505.06	001	001	292	1000	6231	101
001.292.1000.6231.102.0000	M&O SDC INST TBOLT State Retirem	$	5,144.43	001	001	292	1000	6231	102
001.292.1000.6231.207.0000	M&O SDC INST LHHS State Retirem	$	6,096.66	001	001	292	1000	6231	207
001.292.1000.6232.101.0000	M&O SDC INST SMK Long-Trm Disa	$	203.51	001	001	292	1000	6232	101
001.292.1000.6232.102.0000	M&O SDC INST TBOLT Long-Trm Disa	$	59.82	001	001	292	1000	6232	102
001.292.1000.6232.207.0000	M&O SDC INST LHHS Long-Trm Disa	$	70.86	001	001	292	1000	6232	207
001.292.1000.6235.102.0000	M&O SDC INST TBOLT ACR	$	5,266.20	001	001	292	1000	6235	102
001.292.1000.6260.101.0000	M&O SDC INST SMK Workers' Comp	$	960.43	001	001	292	1000	6260	101
001.292.1000.6260.102.0000	M&O SDC INST TBOLT Workers' Comp	$	641.21	001	001	292	1000	6260	102
001.292.1000.6260.207.0000	M&O SDC INST LHHS Workers' Comp	$	662.78	001	001	292	1000	6260	207
001.292.1000.6610.101.0526	M&O SMK INST General Supplies	$	495.26	001	001	292	1000	6610	101
001.292.1000.6610.207.0000	M&O LHHS STU DEVEL CTR INSTRUC	$	1,058.55	001	001	292	1000	6610	207
001.292.1900.6152.101.0000	M&O SMK SDC INSTRUC STAFF Classif	$	131,301.87	001	001	292	1900	6152	101
001.292.1900.6152.102.0000	M&O TBOLT SDC INSTRUC STAFF Clas	$	58,472.45	001	001	292	1900	6152	102
001.292.1900.6152.104.0000	M&O STAR SDC INSTRUC STAFF Class	$	87,065.60	001	001	292	1900	6152	104
001.292.1900.6152.207.0000	M&O LHHS SDC INSTRUC STAFF Classi	$	94,583.99	001	001	292	1900	6152	207
001.292.1900.6158.101.0000	M&O SMK SDC INSTRUCTIONAL STAF	$	12,185.83	001	001	292	1900	6158	101
001.292.1900.6158.102.0000	M&O TBOLT SDC INSTRUCTIONAL ST	$	3,576.28	001	001	292	1900	6158	102
001.292.1900.6158.104.0000	M&O STAR SDC INSTRUCTIONAL STA	$	5,986.34	001	001	292	1900	6158	104
001.292.1900.6158.207.0000	M&O LHHS SDC INSTRUCTIONAL STA	$	4,278.82	001	001	292	1900	6158	207
001.292.1900.6211.101.0000	M&O SMK SDC INSTRUC STAFF Emp I	$	51,287.26	001	001	292	1900	6211	101
001.292.1900.6211.102.0000	M&O TBOLT SDC INSTRUC STAFF Emp	$	30,977.16	001	001	292	1900	6211	102
001.292.1900.6211.104.0000	M&O STAR SDC INSTRUC STAFF Emp I	$	36,692.52	001	001	292	1900	6211	104
001.292.1900.6211.207.0000	M&O LHHS SDC INSTRUC STAFF Emp	$	33,907.04	001	001	292	1900	6211	207
001.292.1900.6216.101.0000	M&O SMK SDC INSTRUC STAFF Class I	$	2.00	001	001	292	1900	6216	101
001.292.1900.6216.104.0000	M&O SDC OTH INSTRUCT STAR Class I	$	14,840.91	001	001	292	1900	6216	104
001.292.1900.6221.101.0000	M&O SDC OTH INSTRUCT STAFF SMK	$	8,876.01	001	001	292	1900	6221	101
001.292.1900.6221.102.0000	M&O TBOLT SDC INSTRUC STAFF Soc	$	3,789.59	001	001	292	1900	6221	102
001.292.1900.6221.104.0000	M&O STAR SDC INSTRUC STAFF Soc S	$	4,849.28	001	001	292	1900	6221	104
001.292.1900.6221.207.0000	M&O LHHS SDC INSTRUC STAFF Soc S	$	6,129.50	001	001	292	1900	6221	207
001.292.1900.6222.101.0000	M&O SMK SDC INSTRUC STAFF Medica	$	2,075.76	001	001	292	1900	6222	101
001.292.1900.6222.102.0000	M&O TBOLT SDC INSTRUC STAFF Mec	$	886.35	001	001	292	1900	6222	102
001.292.1900.6222.104.0000	M&O STAR SDC INSTRUC STAFF Medic	$	1,134.12	001	001	292	1900	6222	104
001.292.1900.6222.207.0000	M&O LHHS SDC INSTRUC STAFF Medic	$	1,433.55	001	001	292	1900	6222	207
001.292.1900.6231.101.0000	M&O SMK SDC INSTRUC STAFF State R	$	17,261.84	001	001	292	1900	6231	101
001.292.1900.6231.102.0000	M&O TBOLT SDC INSTRUC STAFF Stat	$	2,553.78	001	001	292	1900	6231	102
001.292.1900.6231.104.0000	M&O STAR SDC INSTRUC STAFF State	$	11,194.23	001	001	292	1900	6231	104
001.292.1900.6231.207.0000	M&O LHHS SDC INSTRUC STAFF State	$	9,274.65	001	001	292	1900	6231	207
001.292.1900.6232.101.0000	M&O SMK SDC INSTRUC STAFF Long-T	$	200.85	001	001	292	1900	6232	101
001.292.1900.6232.102.0000	M&O TBOLT SDC INSTRUC STAFF Lon	$	29.66	001	001	292	1900	6232	102
001.292.1900.6232.104.0000	M&O STAR SDC INSTRUC STAFF Long-	$	130.35	001	001	292	1900	6232	104
001.292.1900.6232.207.0000	M&O LHHS SDC INSTRUC STAFF Long-	$	107.98	001	001	292	1900	6232	207
001.292.1900.6235.102.0000	M&O TBOLT SDC INSTRUC STAFF Alt	$	3,951.49	001	001	292	1900	6235	102
001.292.1900.6235.207.0000	M&O LHHS SDC INSTRUC STAFF Alt C	$	1,982.24	001	001	292	1900	6235	207
001.292.1900.6260.101.0000	M&O SMK SDC INSTRUC STAFF Worke	$	2,516.33	001	001	292	1900	6260	101
001.292.1900.6260.102.0000	M&O TBOLT SDC INSTRUC STAFF Wor	$	1,903.46	001	001	292	1900	6260	102
001.292.1900.6260.104.0000	M&O STAR SDC INSTRUC STAFF Work	$	1,090.07	001	001	292	1900	6260	104
001.292.1900.6260.207.0000	M&O LHHS SDC INSTRUC STAFF Work	$	1,997.78	001	001	292	1900	6260	207
001.293.1000.6117.101.0000	M&O SMK EXT SCHOOL YEAR Certifie	$	2,244.00	001	001	293	1000	6117	101
001.293.1000.6117.104.0000	M&O STAR EXT SCHOOL YEAR Certifie	$	2,112.00	001	001	293	1000	6117	104
001.293.1000.6117.207.0000	M&O LHHS EXT SCHOOL YEAR Certifie	$	4,620.00	001	001	293	1000	6117	207
001.293.1000.6117.526.0000	M&O STU SERVICES EXTENDED YR I	$	1,641.75	001	001	293	1000	6117	526
001.293.1000.6221.101.0000	M&O SMK EXT SCHOOL YEAR Soc Sec	$	139.13	001	001	293	1000	6221	101
001.293.1000.6221.207.0000	M&O LHHS EXT SCHOOL YEAR Soc Se	$	286.44	001	001	293	1000	6221	207
001.293.1000.6221.526.0000	M&O SPED EXT SCHL YR INSTRUCTIO	$	101.78	001	001	293	1000	6221	526
001.293.1000.6222.101.0000	M&O SMK EXT SCHL YR INSTRUCT M	$	32.54	001	001	293	1000	6222	101
001.293.1000.6222.207.0000	M&O LHHS EXT SCHL YR INSTRUCT M	$	66.99	001	001	293	1000	6222	207
001.293.1000.6222.526.0000	M&O SPED EXT SCHL YR INSTRUCTIO	$	23.80	001	001	293	1000	6222	526
001.293.1000.6231.101.0000	M&O SMK EXT SCHL YR INSTRUCT St	$	269.95	001	001	293	1000	6231	101
001.293.1000.6231.207.0000	M&O LHHS EXT SCHL YR INSTRUCT S	$	555.79	001	001	293	1000	6231	207
001.293.1000.6232.101.0000	M&O SMK EXT SCHL YR INSTRUCT Lo	$	3.14	001	001	293	1000	6232	101
001.293.1000.6232.207.0000	M&O LHHS EXT SCHL YR INSTRUCT L	$	6.47	001	001	293	1000	6232	207
001.293.1000.6260.101.0000	M&O SMK EXT SCHL YR INSTRUCT W	$	14.81	001	001	293	1000	6260	101

001.293.1000.6260.104.0000	M&O STAR EXT SCHL YR INSTRUCT V	$	13.94	001	001	293	1000	6260	104
001.293.1000.6260.207.0000	M&O LHHS EXT SCHL YR INSTRUCT V	$	30.49	001	001	293	1000	6260	207
001.293.1000.6260.526.0000	M&O SPED EXT SCHL YR INSTRUCTIO	$	10.84	001	001	293	1000	6260	526
001.293.1900.6159.101.0000	M&O SMK EXT SCHL YR OTH INST ST.	$	3,060.00	001	001	293	1900	6159	101
001.293.1900.6159.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	2,932.50	001	001	293	1900	6159	104
001.293.1900.6159.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	2,351.25	001	001	293	1900	6159	207
001.293.1900.6221.101.0000	M&O SMK EXT SCHL YR OTH INST ST.	$	189.72	001	001	293	1900	6221	101
001.293.1900.6221.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	181.82	001	001	293	1900	6221	104
001.293.1900.6221.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	145.78	001	001	293	1900	6221	207
001.293.1900.6222.101.0000	M&O SMK EXT SCHL YR OTH INST ST.	$	44.37	001	001	293	1900	6222	101
001.293.1900.6222.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	42.52	001	001	293	1900	6222	104
001.293.1900.6222.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	34.10	001	001	293	1900	6222	207
001.293.1900.6231.101.0000	M&O SMK EST SCHL YR OTH INST ST/	$	368.13	001	001	293	1900	6231	101
001.293.1900.6231.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	352.78	001	001	293	1900	6231	104
001.293.1900.6231.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	282.85	001	001	293	1900	6231	207
001.293.1900.6232.101.0000	M&O SMK EXT SCHL YR OTH INST ST.	$	4.29	001	001	293	1900	6232	101
001.293.1900.6232.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	4.11	001	001	293	1900	6232	104
001.293.1900.6232.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	3.29	001	001	293	1900	6232	207
001.293.1900.6260.101.0000	M&O SMK EXT SCHL YR OTH INST ST.	$	45.80	001	001	293	1900	6260	101
001.293.1900.6260.104.0000	M&O STAR EXT SCHL YR OTH INST ST	$	62.83	001	001	293	1900	6260	104
001.293.1900.6260.207.0000	M&O LHHS EXT SCHL YR OTH INST ST	$	74.54	001	001	293	1900	6260	207
001.293.2150.6117.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	244.62	001	001	293	2150	6117	526
001.293.2150.6221.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	15.17	001	001	293	2150	6221	526
001.293.2150.6222.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	3.55	001	001	293	2150	6222	526
001.293.2150.6231.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	29.43	001	001	293	2150	6231	526
001.293.2150.6232.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	0.34	001	001	293	2150	6232	526
001.293.2150.6260.526.0000	M&O STU SRVCS EXT SCHL YR SPEEC	$	1.61	001	001	293	2150	6260	526
001.295.1000.6112.526.0000	M&O STU SRVCS HOMEBOUND INSTF	$	7,382.15	001	001	295	1000	6112	526
001.295.1000.6117.526.0000	M&O STU SRVCS HOMEBOUND INST	$	8,382.50	001	001	295	1000	6117	526
001.295.1000.6118.526.0000	M&O STU SRVCS HOMEBOUND INSTR	$	303.90	001	001	295	1000	6118	526
001.295.1000.6221.526.0000	M&O STU SRVCS HOMEBOUND INST S	$	996.27	001	001	295	1000	6221	526
001.295.1000.6222.526.0000	M&O STU SRVCS HOMEBOUND INST N	$	233.04	001	001	295	1000	6222	526
001.295.1000.6231.526.0000	M&O STU SRVCS HOMEBOUND INST S	$	117.88	001	001	295	1000	6231	526
001.295.1000.6232.526.0000	M&O STU SRVCS HOMEBOUND INST I	$	1.36	001	001	295	1000	6232	526
001.295.1000.6235.526.0000	M&O STU SRVCS HOMEBOUND INST /	$	420.12	001	001	295	1000	6235	526
001.295.1000.6260.526.0000	M&O STU SRVCS HOMEBOUND INST V	$	106.09	001	001	295	1000	6260	526
001.295.1000.6581.526.0000	M&O STU SRVCS HOMEBOUND INST I	$	233.68	001	001	295	1000	6581	526
001.295.1900.6159.526.0000	M&O STU SERVICES OTH INSTR STAFI	$	420.00	001	001	295	1900	6159	526
001.295.1900.6221.526.0000	M&O STU SERVICES OTH INSTR STAFI	$	26.04	001	001	295	1900	6221	526
001.295.1900.6222.526.0000	M&O STU SERVICES OTH INSTR STAFI	$	6.10	001	001	295	1900	6222	526
001.295.1900.6231.526.0000	M&O STU SERVICES OTH INSTRUCT S	$	50.54	001	001	295	1900	6231	526
001.295.1900.6232.526.0000	M&O STU SERVICES OTH INSTR STAFI	$	0.60	001	001	295	1900	6232	526
001.295.1900.6260.526.0000	M&O STU SERVICES OTH INSTRUCT S	$	13.30	001	001	295	1900	6260	526
001.296.2140.6114.101.0000	M&O SMK PSYCHOLOGIST Other Certif	$	58.20	001	001	296	2140	6114	101
001.296.2140.6114.102.0000	M&O TBOLT PSYCHOLOGIST Other Cer	$	26,416.35	001	001	296	2140	6114	102
001.296.2140.6114.103.0000	M&O HAV PSYCHOLOGIST Other Certifi	$	39,942.43	001	001	296	2140	6114	103
001.296.2140.6114.104.0000	M&O STAR PSYCHOLOGIST Other Certi	$	26,416.36	001	001	296	2140	6114	104
001.296.2140.6114.105.0000	M&O NAUT PSYCHOLOGIST Other Certi	$	19,971.09	001	001	296	2140	6114	105
001.296.2140.6114.109.0000	M&O NAUT PSYCHOLOGIST Other Certi	$	19,970.84	001	001	296	2140	6114	109
001.296.2140.6118.101.0000	M&O SMK PSYCHOLOGIST COLA-Certi	$	3,085.21	001	001	296	2140	6118	101
001.296.2140.6118.102.0000	M&O TBOLT PSYCHOLOGIST COLA-Ce	$	864.54	001	001	296	2140	6118	102
001.296.2140.6118.103.0000	M&O HAV PSYCHOLOGIST COLA-Certi	$	1,780.53	001	001	296	2140	6118	103
001.296.2140.6118.104.0000	M&O STAR PSYCHOLOGIST COLA-Cert	$	864.54	001	001	296	2140	6118	104
001.296.2140.6118.105.0000	M&O NAUT PSYCHOLOGIST COLA-Cer	$	890.26	001	001	296	2140	6118	105
001.296.2140.6118.106.0000	M&O OG PSYCHOLOGIST COLA-Certifi	$	1,535.99	001	001	296	2140	6118	106
001.296.2140.6118.109.0000	M&O JAM PSYCHOLOGIST COLA-Certi	$	890.26	001	001	296	2140	6118	109
001.296.2140.6118.207.0000	M&O LHHS PSYCHOLOGIST COLA-Cer	$	1,535.98	001	001	296	2140	6118	207
001.296.2140.6210.102.0000	M&O TBOLT PSYCHOLOGIST Emp Ins (	$	4,410.00	001	001	296	2140	6210	102
001.296.2140.6210.103.0000	M&O HAV PSYCHOLOGIST Emp Ins Cer	$	5,028.66	001	001	296	2140	6210	103
001.296.2140.6210.104.0000	M&O STAR PSYCHOLOGIST Emp Ins Ce	$	4,410.00	001	001	296	2140	6210	104
001.296.2140.6210.105.0000	M&O NAUT PSYCHOLOGIST Emp Ins Ce	$	2,514.44	001	001	296	2140	6210	105
001.296.2140.6210.106.0000	M&O OG PSYCHOLOGIST Emp Ins Certi	$	50.00	001	001	296	2140	6210	106
001.296.2140.6210.109.0000	M&O JAM PSYCHOLOGIST Emp Ins Cert	$	2,514.22	001	001	296	2140	6210	109
001.296.2140.6210.207.0000	M&O LHHS PSYCHOLOGIST Emp Ins Ce	$	50.00	001	001	296	2140	6210	207
001.296.2140.6215.101.0000	M&O SMK PSYCHOLOGIST Cert Dep Co	$	15,543.98	001	001	296	2140	6215	101
001.296.2140.6215.102.0000	M&O TBOLT PSYCHOLOGIST Cert Dep	$	71.82	001	001	296	2140	6215	102
001.296.2140.6215.104.0000	M&O STAR PSYCHOLOGIST Cert Dep C	$	71.68	001	001	296	2140	6215	104
001.296.2140.6221.101.0000	M&O SMK PSYCHOLOGIST Soc Sec-Oas	$	191.28	001	001	296	2140	6221	101

001.296.2140.6221.102.0000	M&O TBOLT PSYCHOLOGIST Soc Sec-(	$	1,579.42	001	001	296	2140	6221	102
001.296.2140.6221.103.0000	M&O HAV PSYCHOLOGIST Soc Sec-Oas	$	2,524.96	001	001	296	2140	6221	103
001.296.2140.6221.104.0000	M&O STAR PSYCHOLOGIST Soc Sec-Oa	$	1,579.55	001	001	296	2140	6221	104
001.296.2140.6221.105.0000	M&O NAUT PSYCHOLOGIST Soc Sec-Oa	$	1,262.38	001	001	296	2140	6221	105
001.296.2140.6221.106.0000	M&O OG PSYCHOLOGIST Soc Sec-Oasdi	$	95.24	001	001	296	2140	6221	106
001.296.2140.6221.109.0000	M&O JAM PSYCHOLOGIST Soc Sec-Oas	$	1,262.34	001	001	296	2140	6221	109
001.296.2140.6221.207.0000	M&O LHHS PSYCHOLOGIST Soc Sec-Oa	$	95.22	001	001	296	2140	6221	207
001.296.2140.6222.101.0000	M&O SMK PSYCHOLOGIST Medi-Hosp I	$	44.74	001	001	296	2140	6222	101
001.296.2140.6222.102.0000	M&O TBOLT PSYCHOLOGIST Medi-Hos	$	369.38	001	001	296	2140	6222	102
001.296.2140.6222.103.0000	M&O HAV PSYCHOLOGIST Medi-Hosp I	$	590.72	001	001	296	2140	6222	103
001.296.2140.6222.104.0000	M&O STAR PSYCHOLOGIST Medi-Hosp	$	369.37	001	001	296	2140	6222	104
001.296.2140.6222.105.0000	M&O NAUT PSYCHOLOGIST Medi-Hosp	$	295.09	001	001	296	2140	6222	105
001.296.2140.6222.106.0000	M&O OG PSYCHOLOGIST Medi-Hosp In	$	22.28	001	001	296	2140	6222	106
001.296.2140.6222.109.0000	M&O JAM PSYCHOLOGIST Medi-Hosp I	$	295.09	001	001	296	2140	6222	109
001.296.2140.6222.207.0000	M&O LHHS PSYCHOLOGIST Medi-Hosp	$	22.26	001	001	296	2140	6222	207
001.296.2140.6231.101.0000	M&O SMK PSYCHOLOGIST State Retirer	$	371.15	001	001	296	2140	6231	101
001.296.2140.6231.102.0000	M&O TBOLT PSYCHOLOGIST State Reti	$	3,281.89	001	001	296	2140	6231	102
001.296.2140.6231.103.0000	M&O HAV PSYCHOLOGIST State Retirer	$	5,019.00	001	001	296	2140	6231	103
001.296.2140.6231.104.0000	M&O STAR PSYCHOLOGIST State Retire	$	3,281.89	001	001	296	2140	6231	104
001.296.2140.6231.105.0000	M&O NAUT PSYCHOLOGIST State Retir	$	2,509.75	001	001	296	2140	6231	105
001.296.2140.6231.109.0000	M&O JAM PSYCHOLOGIST State Retiren	$	2,509.75	001	001	296	2140	6231	109
001.296.2140.6232.101.0000	M&O SMK PSYCHOLOGIST Long-Term	$	4.32	001	001	296	2140	6232	101
001.296.2140.6232.102.0000	M&O TBOLT PSYCHOLOGIST Long-Ter	$	38.21	001	001	296	2140	6232	102
001.296.2140.6232.103.0000	M&O HAV PSYCHOLOGIST Long-Term I	$	58.66	001	001	296	2140	6232	103
001.296.2140.6232.104.0000	M&O STAR PSYCHOLOGIST Long-Term	$	38.20	001	001	296	2140	6232	104
001.296.2140.6232.105.0000	M&O NAUT PSYCHOLOGIST Long-Term	$	29.06	001	001	296	2140	6232	105
001.296.2140.6232.109.0000	M&O JAM PSYCHOLOGIST Long-Term I	$	29.06	001	001	296	2140	6232	109
001.296.2140.6235.106.0000	M&O OG PSYCHOLOGIST Alternate Con	$	148.68	001	001	296	2140	6235	106
001.296.2140.6235.207.0000	M&O LHHS PSYCHOLOGIST Alternate C	$	148.68	001	001	296	2140	6235	207
001.296.2140.6260.101.0000	M&O SMK PSYCHOLOGIST Workers Co	$	20.36	001	001	296	2140	6260	101
001.296.2140.6260.102.0000	M&O TBOLT PSYCHOLOGIST Workers (	$	180.07	001	001	296	2140	6260	102
001.296.2140.6260.103.0000	M&O HAV PSYCHOLOGIST Workers Co	$	275.40	001	001	296	2140	6260	103
001.296.2140.6260.104.0000	M&O STAR PSYCHOLOGIST Workers Co	$	180.07	001	001	296	2140	6260	104
001.296.2140.6260.105.0000	M&O NAUT PSYCHOLOGIST Workers C	$	137.70	001	001	296	2140	6260	105
001.296.2140.6260.106.0000	M&O OG PSYCHOLOGIST Workers Com	$	10.14	001	001	296	2140	6260	106
001.296.2140.6260.109.0000	M&O JAM PSYCHOLOGIST Workers Cor	$	137.68	001	001	296	2140	6260	109
001.296.2140.6260.207.0000	M&O LHHS PSYCHOLOGIST Workers Co	$	10.14	001	001	296	2140	6260	207
001.296.2140.6330.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	8,725.49	001	001	296	2140	6330	526
001.296.2140.6610.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	8,060.70	001	001	296	2140	6610	526
001.296.2141.6152.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	3,246.08	001	001	296	2141	6152	526
001.296.2141.6158.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	2,382.83	001	001	296	2141	6158	526
001.296.2141.6211.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	948.12	001	001	296	2141	6211	526
001.296.2141.6221.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	343.35	001	001	296	2141	6221	526
001.296.2141.6222.526.0000	M&O SPECIAL SERVICE PSYCHOLOGI	$	80.31	001	001	296	2141	6222	526
001.296.2141.6231.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	677.16	001	001	296	2141	6231	526
001.296.2141.6232.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	7.88	001	001	296	2141	6232	526
001.296.2141.6260.526.0000	M&O SPECIAL SERVICES PSYCHOLOG	$	37.14	001	001	296	2141	6260	526
001.296.2570.6360.526.0000	M&O STU SRVCS PERSONNEL Emp Tra	$	1,381.16	001	001	296	2570	6360	526
001.297.1000.6112.207.0000	M&O LHHS STC INSTRUCTION Teacher	$	43,114.53	001	001	297	1000	6112	207
001.297.1000.6118.207.0000	M&O LHHS STC INSTRUCTION COLA-(	$	1,940.15	001	001	297	1000	6118	207
001.297.1000.6210.207.0000	M&O LHHS STC INSTRUCTION Emp Ins	$	12,212.92	001	001	297	1000	6210	207
001.297.1000.6215.207.0000	M&O LHHS STC INSTRUCTION Cert Dep	$	114.12	001	001	297	1000	6215	207
001.297.1000.6221.207.0000	M&O LHHS STC INSTRUCTION Soc Sec	$	2,411.91	001	001	297	1000	6221	207
001.297.1000.6222.207.0000	M&O LHHS STC INSTRUCTION Medicar	$	564.06	001	001	297	1000	6222	207
001.297.1000.6231.207.0000	M&O LHHS STC INSTRUCTION State Re	$	5,419.93	001	001	297	1000	6231	207
001.297.1000.6232.207.0000	M&O LHHS STC INSTRUCTION Long-Te	$	63.04	001	001	297	1000	6232	207
001.297.1000.6260.207.0000	M&O LHHS STC INSTRUCTION Workers	$	297.24	001	001	297	1000	6260	207
001.297.1900.6152.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	26,231.68	001	001	297	1900	6152	207
001.297.1900.6158.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	2,077.42	001	001	297	1900	6158	207
001.297.1900.6211.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	10,209.30	001	001	297	1900	6211	207
001.297.1900.6221.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	1,753.90	001	001	297	1900	6221	207
001.297.1900.6222.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	410.11	001	001	297	1900	6222	207
001.297.1900.6231.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	3,405.57	001	001	297	1900	6231	207
001.297.1900.6232.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	39.54	001	001	297	1900	6232	207
001.297.1900.6260.207.0000	M&O LHHS STC INSTRUCTIONAL STA	$	186.89	001	001	297	1900	6260	207
001.298.1000.6112.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	122,469.08	001	001	298	1000	6112	101
001.298.1000.6117.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	19,937.50	001	001	298	1000	6117	101
001.298.1000.6118.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	5,602.29	001	001	298	1000	6118	101

001.298.1000.6210.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	31,152.22	001	001	298	1000	6210	101
001.298.1000.6215.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	214.90	001	001	298	1000	6215	101
001.298.1000.6221.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	5,607.68	001	001	298	1000	6221	101
001.298.1000.6222.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	1,311.26	001	001	298	1000	6222	101
001.298.1000.6231.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	12,112.41	001	001	298	1000	6231	101
001.298.1000.6232.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	140.89	001	001	298	1000	6232	101
001.298.1000.6260.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	976.77	001	001	298	1000	6260	101
001.298.1900.6152.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	93,501.73	001	001	298	1900	6152	101
001.298.1900.6158.101.0000	M&O SMK PRESCHOOL INSTRUCTION	$	5,414.46	001	001	298	1900	6158	101
001.298.1900.6211.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	58,527.41	001	001	298	1900	6211	101
001.298.1900.6216.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	732.67	001	001	298	1900	6216	101
001.298.1900.6221.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	5,055.65	001	001	298	1900	6221	101
001.298.1900.6222.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	1,182.36	001	001	298	1900	6222	101
001.298.1900.6231.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	11,899.63	001	001	298	1900	6231	101
001.298.1900.6232.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	138.52	001	001	298	1900	6232	101
001.298.1900.6260.101.0000	M&O SMK PRESCHOOL INSTRUCT ST/	$	2,108.10	001	001	298	1900	6260	101
001.298.2210.6118.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	2,484.83	001	001	298	2210	6118	101
001.298.2210.6210.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	120.00	001	001	298	2210	6210	101
001.298.2210.6221.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	154.06	001	001	298	2210	6221	101
001.298.2210.6222.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	36.03	001	001	298	2210	6222	101
001.298.2210.6231.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	298.92	001	001	298	2210	6231	101
001.298.2210.6232.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	3.48	001	001	298	2210	6232	101
001.298.2210.6260.101.0000	M&O SMK PRESCHOOL IMPROV OF IN	$	16.40	001	001	298	2210	6260	101
001.298.2218.6158.101.0000	M&O SMK PRESCHOOL ADMIN ASST (	$	1,583.71	001	001	298	2218	6158	101
001.298.2218.6211.101.0000	M&O SMK PRESCHOOL AA Emp Ins Cla	$	120.00	001	001	298	2218	6211	101
001.298.2218.6221.101.0000	M&O SMK PRESCHOOL ADMIN ASSIST	$	98.19	001	001	298	2218	6221	101
001.298.2218.6222.101.0000	M&O SMK PRESCHOOL ADMIN ASSIST	$	22.96	001	001	298	2218	6222	101
001.298.2218.6231.101.0000	M&O SMK PRESCHOOL ADMIN ASSIST	$	190.52	001	001	298	2218	6231	101
001.298.2218.6232.101.0000	M&O SMK PRESCHOOL ADMIN ASSIST	$	2.22	001	001	298	2218	6232	101
001.298.2218.6260.101.0000	M&O SMK PRESCHOOL ADMIN ASSIST	$	10.46	001	001	298	2218	6260	101
001.300.2120.6114.207.0000	M&O LHHS CTE GUIDANCE SRVC Oth	$	10,931.92	001	001	300	2120	6114	207
001.300.2120.6114.210.0000	M&O HOL CTE GUIDANCE SRVC Other	$	10,931.92	001	001	300	2120	6114	210
001.300.2120.6118.207.0000	M&O LHHS CTE GUIDANCE SERVICE (	$	983.88	001	001	300	2120	6118	207
001.300.2120.6118.210.0000	M&O HOL CTE GUIDANCE SERVICE C(	$	983.87	001	001	300	2120	6118	210
001.300.2120.6210.207.0000	M&O LHHS CTE GUIDANCE SRVC Emp	$	2,409.54	001	001	300	2120	6210	207
001.300.2120.6210.210.0000	M&O HOL CTE GUIDANCE SERVICE Er	$	2,409.68	001	001	300	2120	6210	210
001.300.2120.6221.207.0000	M&O LHHS CTE GUIDANCE SERVICE S	$	742.27	001	001	300	2120	6221	207
001.300.2120.6221.210.0000	M&O HOL CTE GUIDANCE SERVICE Sc	$	742.30	001	001	300	2120	6221	210
001.300.2120.6222.207.0000	M&O LHHS CTE GUIDANCE SERVICE M	$	173.61	001	001	300	2120	6222	207
001.300.2120.6222.210.0000	M&O HOL CTE GUIDANCE SERVICE M	$	173.62	001	001	300	2120	6222	210
001.300.2120.6231.207.0000	M&O LHHS CTE GUIDANCE SERVICE S	$	1,433.44	001	001	300	2120	6231	207
001.300.2120.6231.210.0000	M&O HOL CTE GUIDANCE SERVICE St	$	1,433.44	001	001	300	2120	6231	210
001.300.2120.6232.207.0000	M&O LHHS CTE GUIDANCE SERVICE I	$	16.69	001	001	300	2120	6232	207
001.300.2120.6232.210.0000	M&O HOL CTE GUIDANCE SERVICE Lc	$	16.72	001	001	300	2120	6232	210
001.300.2120.6260.207.0000	M&O LHHS CTE GUIDANCE SERVICE \	$	79.06	001	001	300	2120	6260	207
001.300.2120.6260.210.0000	M&O HOL CTE GUIDANCE SERVICE W	$	79.07	001	001	300	2120	6260	210
001.300.2123.6158.207.0000	M&O LHHS CTE OFFICE ASSISTANT C(	$	1,417.50	001	001	300	2123	6158	207
001.300.2123.6221.207.0000	M&O LHHS CTE OFFICE ASSISTANT Sc	$	87.88	001	001	300	2123	6221	207
001.300.2123.6222.207.0000	M&O LHHS CTE OFFICE ASSISTANT M	$	20.56	001	001	300	2123	6222	207
001.300.2123.6231.207.0000	M&O LHHS CTE OFFICE ASSISTANT St	$	170.52	001	001	300	2123	6231	207
001.300.2123.6232.207.0000	M&O LHHS CTE OFFICE ASSISTANT Lc	$	1.98	001	001	300	2123	6232	207
001.300.2123.6260.207.0000	M&O LHHS CTE OFFICE ASSISTANT W	$	9.36	001	001	300	2123	6260	207
001.300.2230.6158.207.0000	M&O LHHS CTE TECH RELATED INSTI	$	1,017.58	001	001	300	2230	6158	207
001.300.2230.6211.207.0000	M&O LHHS CTE TECH RELATED INSTI	$	60.33	001	001	300	2230	6211	207
001.300.2230.6216.207.0000	M&O LHHS CTE TECH RELATED INSTI	$	540.28	001	001	300	2230	6216	207
001.300.2230.6221.207.0000	M&O LHHS CTE TECH INSTRUCTION S	$	63.09	001	001	300	2230	6221	207
001.300.2230.6222.207.0000	M&O LHHS CTE TECH INSTRUCTION M	$	14.75	001	001	300	2230	6222	207
001.300.2230.6231.207.0000	M&O LHHS CTE TECH INSTRUCTION S	$	122.42	001	001	300	2230	6231	207
001.300.2230.6232.207.0000	M&O LHHS CTE TECH INSTRUCTION I	$	1.42	001	001	300	2230	6232	207
001.300.2230.6260.207.0000	M&O LHHS CTE TECH INSTRUCTION \	$	6.71	001	001	300	2230	6260	207
001.300.2576.6114.533.0000	M&O CTE COORDINATOR Salary	$	48,041.26	001	001	300	2576	6114	533
001.300.2576.6117.207.0000	M&O LHHS CTE COORDINATOR Certifi	$	1,500.00	001	001	300	2576	6117	207
001.300.2576.6118.207.0000	M&O LHHS CTE COORDINATOR COLA	$	540.46	001	001	300	2576	6118	207
001.300.2576.6118.533.0000	M&O CTE GRANTS COORDINATOR CC	$	2,161.86	001	001	300	2576	6118	533
001.300.2576.6210.533.0000	M&O CTE GRANTS COORDINATOR Em	$	407.78	001	001	300	2576	6210	533
001.300.2576.6221.207.0000	M&O LHHS CTE COORDINATOR Soc Se	$	125.66	001	001	300	2576	6221	207
001.300.2576.6221.533.0000	M&O CTE GRANTS COORDINATOR Soc	$	3,089.94	001	001	300	2576	6221	533
001.300.2576.6222.207.0000	M&O LHHS CTE COORDINATOR Medic	$	29.44	001	001	300	2576	6222	207

001.300.2576.6222.533.0000	M&O CTE GRANTS COORDINATOR Me	$	722.66	001	001	300	2576	6222	533
001.300.2576.6231.207.0000	M&O LHHS CTE COORDINATOR State F	$	245.43	001	001	300	2576	6231	207
001.300.2576.6231.533.0000	M&O CTE GRANTS COORDINATOR Sta	$	6,039.55	001	001	300	2576	6231	533
001.300.2576.6232.207.0000	M&O LHHS CTE COORDINATOR Long-'	$	2.96	001	001	300	2576	6232	207
001.300.2576.6232.533.0000	M&O CTE GRANTS COORDINATOR Lo	$	70.32	001	001	300	2576	6232	533
001.300.2576.6260.207.0000	M&O LHHS CTE COORDINATOR Worke	$	13.46	001	001	300	2576	6260	207
001.300.2576.6260.533.0000	M&O CTE GRANTS COORDINATOR Wo	$	331.43	001	001	300	2576	6260	533
001.311.1000.6112.207.0000	M&O LHHS AUTO TECH Teachers	$	45,124.40	001	001	311	1000	6112	207
001.311.1000.6118.207.0000	M&O LHHS AUTO TECH COLA-Certifiec	$	2,030.60	001	001	311	1000	6118	207
001.311.1000.6210.207.0000	M&O LHHS AUTO TECH Emp Ins Certifi	$	10,057.32	001	001	311	1000	6210	207
001.311.1000.6221.207.0000	M&O LHHS AUTO TECH Soc Sec-Oasdi	$	2,923.63	001	001	311	1000	6221	207
001.311.1000.6222.207.0000	M&O LHHS AUTO TECH Medicare-Hosp	$	683.72	001	001	311	1000	6222	207
001.311.1000.6231.207.0000	M&O LHHS AUTO TECH State Retiremen	$	5,672.78	001	001	311	1000	6231	207
001.311.1000.6232.207.0000	M&O LHHS AUTO TECH Long-Term Dis	$	65.98	001	001	311	1000	6232	207
001.311.1000.6260.207.0000	M&O LHHS AUTO TECH Workers Comp	$	311.28	001	001	311	1000	6260	207
001.311.1000.6320.207.0000	M&O LHHS AUTO TECH Prof-Ed Service	$	3,125.00	001	001	311	1000	6320	207
001.313.1000.6112.207.0000	M&O LHHS BUSINESS MGMT Teachers	$	43,500.00	001	001	313	1000	6112	207
001.313.1000.6118.207.0000	M&O LHHS BUSINESS MGMT COLA-Ce	$	1,957.50	001	001	313	1000	6118	207
001.313.1000.6210.207.0000	M&O LHHS BUSINESS MGMT Emp Ins (	$	9,229.98	001	001	313	1000	6210	207
001.313.1000.6215.207.0000	M&O LHHS BUSINESS MGMT Cert Dep	$	15.30	001	001	313	1000	6215	207
001.313.1000.6221.207.0000	M&O LHHS BUSINESS MGMT Soc Sec-(	$	2,418.26	001	001	313	1000	6221	207
001.313.1000.6222.207.0000	M&O LHHS BUSINESS MGMT Medicare-	$	565.62	001	001	313	1000	6222	207
001.313.1000.6231.207.0000	M&O LHHS BUSINESS MGMT State Reti	$	5,468.50	001	001	313	1000	6231	207
001.313.1000.6232.207.0000	M&O LHHS BUSINESS MGMT Long-Ter	$	63.58	001	001	313	1000	6232	207
001.313.1000.6260.207.0000	M&O LHHS BUSINESS MGMT Workers (	$	301.94	001	001	313	1000	6260	207
001.313.1000.6320.207.0000	M&O LHHS BUSINESS MGMT Prof-Ed S	$	1,150.00	001	001	313	1000	6320	207
001.315.1000.6112.207.0000	M&O LHHS CABINETMAKING Teachers	$	40,125.00	001	001	315	1000	6112	207
001.315.1000.6118.207.0000	M&O LHHS CABINTMAKING COLA-Ce	$	1,805.63	001	001	315	1000	6118	207
001.315.1000.6210.207.0000	M&O LHHS CABINETMAKING Emp Ins	$	120.00	001	001	315	1000	6210	207
001.315.1000.6221.207.0000	M&O LHHS CABINETMAKING Soc Sec-(	$	2,599.62	001	001	315	1000	6221	207
001.315.1000.6222.207.0000	M&O LHHS CABINETMAKING Medicare	$	607.89	001	001	315	1000	6222	207
001.315.1000.6231.207.0000	M&O LHHS CABINETMAKING State Ret	$	5,044.33	001	001	315	1000	6231	207
001.315.1000.6232.207.0000	M&O LHHS CABINETMAKING Long-Te	$	58.68	001	001	315	1000	6232	207
001.315.1000.6260.207.0000	M&O LHHS CABINETMAKING Workers	$	276.86	001	001	315	1000	6260	207
001.315.1000.6320.207.0000	M&O LHHS CABINETMAKING Prof-Ed S	$	143.75	001	001	315	1000	6320	207
001.325.1000.6112.207.0000	M&O LHHS EARLY CHILDHOOD ED Te	$	55,181.09	001	001	325	1000	6112	207
001.325.1000.6117.207.0000	M&O LHHS EARLY CHILDHOOD ED Ce	$	1,500.00	001	001	325	1000	6117	207
001.325.1000.6118.207.0000	M&O LHHS EARLY CHILDHOOD ED CC	$	5,051.59	001	001	325	1000	6118	207
001.325.1000.6210.207.0000	M&O LHHS EARLY CHILDHOOD ED En	$	12,379.63	001	001	325	1000	6210	207
001.325.1000.6215.207.0000	M&O LHHS EARLY CHILDHOOD ED Ce	$	98.75	001	001	325	1000	6215	207
001.325.1000.6221.207.0000	M&O LHHS EARLY CHILDHOOD ED So	$	3,406.72	001	001	325	1000	6221	207
001.325.1000.6222.207.0000	M&O LHHS EARLY CHILDHOOD ED Me	$	796.85	001	001	325	1000	6222	207
001.325.1000.6231.207.0000	M&O LHHS EARLY CHILDHOOD ED Sta	$	7,426.43	001	001	325	1000	6231	207
001.325.1000.6232.207.0000	M&O LHHS EARLY CHILDHOOD ED Lo	$	86.50	001	001	325	1000	6232	207
001.325.1000.6260.207.0000	M&O LHHS EARLY CHILDHOOD ED W	$	407.50	001	001	325	1000	6260	207
001.325.1900.6158.207.0000	M&O LHHS OTH INSTRUCT STAFF COI	$	1,660.44	001	001	325	1900	6158	207
001.325.1900.6221.207.0000	M&O LHHS EARLY CHLDHD ED OTH I	$	102.94	001	001	325	1900	6221	207
001.325.1900.6222.207.0000	M&O LHHS EARLY CHLDHD ED OTH I	$	24.08	001	001	325	1900	6222	207
001.325.1900.6231.207.0000	M&O LHHS EARLY CHLDHD ED OTH I	$	199.76	001	001	325	1900	6231	207
001.325.1900.6232.207.0000	M&O LHHS EARLY CHLDHD ED OTH I	$	2.32	001	001	325	1900	6232	207
001.325.1900.6260.207.0000	M&O LHHS EARLY CHLDHD ED OTH I	$	10.96	001	001	325	1900	6260	207
001.326.1000.6320.207.0000	M&O LHHS ED PROFESSIONS Prof-Ed S	$	162.50	001	001	326	1000	6320	207
001.333.1000.6112.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	35,994.21	001	001	333	1000	6112	207
001.333.1000.6118.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	1,638.50	001	001	333	1000	6118	207
001.333.1000.6221.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	2,333.27	001	001	333	1000	6221	207
001.333.1000.6222.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	545.78	001	001	333	1000	6222	207
001.333.1000.6231.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	4,527.15	001	001	333	1000	6231	207
001.333.1000.6232.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	52.67	001	001	333	1000	6232	207
001.333.1000.6260.207.0000	M&O LHHS FASHION DESIGN/MERCH	$	248.39	001	001	333	1000	6260	207
001.333.1000.6320.207.0000	M&O LHHS FASHION DESIGN Prof Ed S	$	4,043.73	001	001	333	1000	6320	207
001.337.1000.6112.207.0000	M&O LHHS GRAPHIC DESIGN Teachers	$	49,487.81	001	001	337	1000	6112	207
001.337.1000.6118.207.0000	M&O LHHS GRAPHIC DESIGN COLA-C	$	4,247.77	001	001	337	1000	6118	207
001.337.1000.6210.207.0000	M&O LHHS GRAPHIC DESIGN Emp Ins (	$	10,057.32	001	001	337	1000	6210	207
001.337.1000.6221.207.0000	M&O LHHS GRAPHIC DESIGN Soc Sec-(	$	3,331.64	001	001	337	1000	6221	207
001.337.1000.6222.207.0000	M&O LHHS GRAPHIC DESIGN Medicare	$	779.20	001	001	337	1000	6222	207
001.337.1000.6231.207.0000	M&O LHHS GRAPHIC DESIGN State Reti	$	6,464.26	001	001	337	1000	6231	207
001.337.1000.6232.207.0000	M&O LHHS GRAPHIC DESIGN Long-Ter	$	75.10	001	001	337	1000	6232	207
001.337.1000.6260.207.0000	M&O LHHS GRAPHIC DESIGN Workers (	$	354.60	001	001	337	1000	6260	207

001.345.1000.6112.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	39,000.00	001	001	345	1000	6112	207
001.345.1000.6118.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	1,755.00	001	001	345	1000	6118	207
001.345.1000.6210.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	109.49	001	001	345	1000	6210	207
001.345.1000.6211.207.0000	M&O LHHS DIGITAL COMM Emp Ins Cl	$	9,066.70	001	001	345	1000	6211	207
001.345.1000.6221.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	2,526.82	001	001	345	1000	6221	207
001.345.1000.6222.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	590.94	001	001	345	1000	6222	207
001.345.1000.6231.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	4,902.82	001	001	345	1000	6231	207
001.345.1000.6232.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	57.06	001	001	345	1000	6232	207
001.345.1000.6260.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	268.98	001	001	345	1000	6260	207
001.345.1000.6320.207.0000	M&O LHHS DIGITAL COMMUNICATIO	$	575.00	001	001	345	1000	6320	207
001.347.1000.6118.207.0000	M&O LHHS LAW & PUBLIC SAFETY C(	$	2,077.04	001	001	347	1000	6118	207
001.347.1000.6221.207.0000	M&O LHHS LAW & PUBLIC SAFETY So	$	128.78	001	001	347	1000	6221	207
001.347.1000.6222.207.0000	M&O LHHS LAW & PUBLIC SAFETY M	$	30.12	001	001	347	1000	6222	207
001.347.1000.6231.207.0000	M&O LHHS LAW & PUBLIC SAFETY St	$	249.86	001	001	347	1000	6231	207
001.347.1000.6232.207.0000	M&O LHHS LAW & PUBLIC SAFETY Lc	$	2.90	001	001	347	1000	6232	207
001.347.1000.6260.207.0000	M&O LHHS LAW & PUBLIC SAFETY W	$	13.70	001	001	347	1000	6260	207
001.347.1000.6320.207.0000	M&O LHHS LAW & PUBLIC SAFETY Pr	$	2,200.00	001	001	347	1000	6320	207
001.352.1000.6112.207.0000	M&O LHHS MUSIC & AUDIO Teachers	$	44,907.13	001	001	352	1000	6112	207
001.352.1000.6118.207.0000	M&O LHHS MUSIC & AUDIO COLA-Cer	$	2,020.82	001	001	352	1000	6118	207
001.352.1000.6210.207.0000	M&O LHHS MUSIC & AUDIO Emp Ins C	$	10,057.32	001	001	352	1000	6210	207
001.352.1000.6221.207.0000	M&O LHHS MUSIC & AUDIO Soc Sec-Oa	$	2,909.42	001	001	352	1000	6221	207
001.352.1000.6222.207.0000	M&O LHHS MUSIC & AUDIO Medicare-I	$	680.56	001	001	352	1000	6222	207
001.352.1000.6231.207.0000	M&O LHHS MUSIC & AUDIO State Retire	$	5,645.37	001	001	352	1000	6231	207
001.352.1000.6232.207.0000	M&O LHHS MUSIC & AUDIO Long-Term	$	65.74	001	001	352	1000	6232	207
001.352.1000.6260.207.0000	M&O LHHS MUSIC & AUDIO Workers C	$	309.74	001	001	352	1000	6260	207
001.352.1000.6320.207.0000	M&O LHHS MUSIC & AUDIO Prof-Ed Se	$	900.00	001	001	352	1000	6320	207
001.354.1000.6118.207.0000	M&O LHHS NURSING SERVICES COLA	$	2,778.99	001	001	354	1000	6118	207
001.354.1000.6221.207.0000	M&O LHHS NURSING SERVICES Soc Se	$	172.30	001	001	354	1000	6221	207
001.354.1000.6222.207.0000	M&O LHHS NURSING SERVICES Medic	$	40.30	001	001	354	1000	6222	207
001.354.1000.6231.207.0000	M&O LHHS NURSING SERVICES State I	$	334.32	001	001	354	1000	6231	207
001.354.1000.6232.207.0000	M&O LHHS NURSING SERVICES Long-	$	3.90	001	001	354	1000	6232	207
001.354.1000.6260.207.0000	M&O LHHS NURSING SERVICES Worke	$	18.34	001	001	354	1000	6260	207
001.358.1000.6112.207.0000	M&O LHHS MARKETING Teachers	$	21,476.29	001	001	358	1000	6112	207
001.358.1000.6118.207.0000	M&O LHHS MARKETING COLA-Certifie	$	966.43	001	001	358	1000	6118	207
001.358.1000.6210.207.0000	M&O LHHS MARKETING Emp Ins Certifi	$	2,645.10	001	001	358	1000	6210	207
001.358.1000.6215.207.0000	M&O LHHS MARKETING Cert Dep Cove	$	27.19	001	001	358	1000	6215	207
001.358.1000.6221.207.0000	M&O LHHS MARKETING Soc Sec-Oasdi	$	1,292.49	001	001	358	1000	6221	207
001.358.1000.6222.207.0000	M&O LHHS MARKETING Medicare-Hosp	$	302.35	001	001	358	1000	6222	207
001.358.1000.6231.207.0000	M&O LHHS MARKETING State Retireme	$	2,699.88	001	001	358	1000	6231	207
001.358.1000.6232.207.0000	M&O LHHS MARKETING Long-Term Di	$	31.24	001	001	358	1000	6232	207
001.358.1000.6260.207.0000	M&O LHHS MARKETING Workers Comp	$	148.08	001	001	358	1000	6260	207
001.361.1000.6112.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	57,128.78	001	001	361	1000	6112	207
001.361.1000.6118.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	2,570.80	001	001	361	1000	6118	207
001.361.1000.6210.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	10,057.32	001	001	361	1000	6210	207
001.361.1000.6221.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	3,537.34	001	001	361	1000	6221	207
001.361.1000.6222.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	827.28	001	001	361	1000	6222	207
001.361.1000.6231.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	7,181.83	001	001	361	1000	6231	207
001.361.1000.6232.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	83.47	001	001	361	1000	6232	207
001.361.1000.6260.207.0000	M&O LHHS SOFTWARE & APP DESIGN	$	395.67	001	001	361	1000	6260	207
001.361.1000.6320.207.0000	M&O LHHS SOFTWARE & APP DEISGN	$	1,687.50	001	001	361	1000	6320	207
001.364.1000.6112.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	35,447.77	001	001	364	1000	6112	207
001.364.1000.6118.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	1,595.15	001	001	364	1000	6118	207
001.364.1000.6210.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	8,045.91	001	001	364	1000	6210	207
001.364.1000.6221.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	2,267.28	001	001	364	1000	6221	207
001.364.1000.6222.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	530.17	001	001	364	1000	6222	207
001.364.1000.6231.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	4,456.38	001	001	364	1000	6231	207
001.364.1000.6232.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	51.90	001	001	364	1000	6232	207
001.364.1000.6260.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	244.52	001	001	364	1000	6260	207
001.364.1000.6320.207.0000	M&O LHHS DRAMA/THEATRE/STAGE(	$	215.63	001	001	364	1000	6320	207
001.400.2711.6152.522.0000	M&O TRANSP ADMIN ASST Classified P	$	39,648.29	001	001	400	2711	6152	522
001.400.2711.6158.522.0000	M&O TRANSP ADMIN ASST COLA-Clas	$	1,682.82	001	001	400	2711	6158	522
001.400.2711.6211.522.0000	M&O TRANSP ADMIN ASST Emp Ins Cl	$	9,638.26	001	001	400	2711	6211	522
001.400.2711.6221.522.0000	M&O TRANSP ADMIN ASST Soc Sec-Oa	$	2,529.93	001	001	400	2711	6221	522
001.400.2711.6222.522.0000	M&O TRANSP ADMIN ASST Medicare-H	$	591.64	001	001	400	2711	6222	522
001.400.2711.6231.522.0000	M&O TRANSP ADMIN ASST State Retire	$	4,972.14	001	001	400	2711	6231	522
001.400.2711.6232.522.0000	M&O TRANSP ADMIN ASST Long-Term	$	57.90	001	001	400	2711	6232	522
001.400.2711.6260.522.0000	M&O TRANSP ADMIN ASST Workers Co	$	1,273.68	001	001	400	2711	6260	522
001.400.2711.6610.522.0000	M&O TRANSPORTATION General Suppli	$	125.83	001	001	400	2711	6610	522

001.400.2730.6152.522.0000	M&O TRANSPORTATION BUS MAINTE	$	21,579.12	001	001	400	2730	6152	522
001.400.2730.6158.522.0000	M&O TRANSPORTATOIN BUS MAINTE	$	969.66	001	001	400	2730	6158	522
001.400.2730.6211.522.0000	M&O TRANSPORTATION BUS MAINTE	$	6,135.21	001	001	400	2730	6211	522
001.400.2730.6216.522.0000	M&O TRANSPORATION BUS MAINTEN	$	101.98	001	001	400	2730	6216	522
001.400.2730.6221.522.0000	M&O TRANSPORTATION BUS MAINTE	$	1,301.91	001	001	400	2730	6221	522
001.400.2730.6222.522.0000	M&O TRANSPORTATION BUS MAINTE	$	304.34	001	001	400	2730	6222	522
001.400.2730.6231.522.0000	M&O TRANSPORTATION BUS MAINTE	$	2,712.61	001	001	400	2730	6231	522
001.400.2730.6232.522.0000	M&O TRANSPORTATION BUS MAINTE	$	31.43	001	001	400	2730	6232	522
001.400.2730.6260.522.0000	M&O TRANSPORTATION BUS MAINTE	$	715.92	001	001	400	2730	6260	522
001.400.2730.6431.522.0000	M&O TRANSPORT VECHICLE SERV/M.	$	19,903.80	001	001	400	2730	6431	522
001.400.2730.6442.522.0000	M&O TRANPORTATION BUS MAINTEN	$	8,568.77	001	001	400	2730	6442	522
001.400.2730.6610.522.0000	M&O STUDENT TRANSPORT MAINTEN	$	109,381.58	001	001	400	2730	6610	522
001.400.2730.6627.522.0000	M&O TRANSPORTATION BUS MAINTE	$	19,191.66	001	001	400	2730	6627	522
001.400.2730.6810.522.0000	M&O TRANSPORTATION BUS MAINTE	$	20.00	001	001	400	2730	6810	522
001.400.2740.6152.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	67,096.25	001	001	400	2740	6152	522
001.400.2740.6158.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	3,019.33	001	001	400	2740	6158	522
001.400.2740.6211.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	12,238.68	001	001	400	2740	6211	522
001.400.2740.6216.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	218.70	001	001	400	2740	6216	522
001.400.2740.6221.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	3,918.09	001	001	400	2740	6221	522
001.400.2740.6222.522.0000	M&O TRANSPORT BUS MAINT HEAD (	$	916.38	001	001	400	2740	6222	522
001.400.2740.6231.522.0000	M&O TRANSPORTATION HEAD OF CO	$	8,434.90	001	001	400	2740	6231	522
001.400.2740.6232.522.0000	M&O TRANSPORTATION HEAD OF CO	$	98.08	001	001	400	2740	6232	522
001.400.2740.6260.522.0000	M&O TRANSPORTATION HEAD OF CO	$	2,222.77	001	001	400	2740	6260	522
001.400.2740.6611.522.0000	M&O TRANSP HEADS OF COMPONENT	$	128.27	001	001	400	2740	6611	522
001.410.2710.6159.522.0000	M&O TRANSPORTATION BUS DRIVER	$	1,571.25	001	001	410	2710	6159	522
001.410.2710.6221.522.0000	M&O TRANSPORTATION BUS DRIVER	$	97.30	001	001	410	2710	6221	522
001.410.2710.6222.522.0000	M&O TRANSPORTATION BUS DRVR M	$	22.74	001	001	410	2710	6222	522
001.410.2710.6231.522.0000	M&O TRANSPORTATION BUS DRIVER	$	189.02	001	001	410	2710	6231	522
001.410.2710.6232.522.0000	M&O TRANSPORATION BUS DRIVER I	$	2.19	001	001	410	2710	6232	522
001.410.2710.6260.522.0000	M&O TRANSPORTATION BUS DRIVER	$	47.99	001	001	410	2710	6260	522
001.410.2710.6330.522.0000	M&O TRANSPORTATION VEHICLE OP	$	5,194.60	001	001	410	2710	6330	522
001.410.2710.6531.522.0000	M&O TRANSPORTATION BUS DRIVER	$	4,051.74	001	001	410	2710	6531	522
001.410.2710.6550.522.0000	M&O TRANSP VEHICLA OP Printing Anc	$	113.58	001	001	410	2710	6550	522
001.410.2710.6610.522.0000	M&O TRANSPORTATION BUS DRIVER	$	1,035.22	001	001	410	2710	6610	522
001.410.2712.6152.522.0000	M&O TRANSPORTATION ACIVITY DRI	$	71,594.42	001	001	410	2712	6152	522
001.410.2712.6158.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	2,329.92	001	001	410	2712	6158	522
001.410.2712.6159.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	556.18	001	001	410	2712	6159	522
001.410.2712.6221.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	4,617.82	001	001	410	2712	6221	522
001.410.2712.6222.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	1,080.00	001	001	410	2712	6222	522
001.410.2712.6231.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	4,838.08	001	001	410	2712	6231	522
001.410.2712.6232.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	56.31	001	001	410	2712	6232	522
001.410.2712.6235.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	2,109.13	001	001	410	2712	6235	522
001.410.2712.6260.522.0000	M&O TRANSPORTATION ACTIVITY DI	$	2,285.09	001	001	410	2712	6260	522
001.410.2712.6330.522.0000	M&O TRANSP ACTIVITY DRIVER Other	$	298.00	001	001	410	2712	6330	522
001.410.2713.6152.522.0000	M&O TRANSP ROUTE DRIVER Classifie	$	208,850.98	001	001	410	2713	6152	522
001.410.2713.6158.522.0000	M&O TRANSP ROUTE DRIVER COLA-C	$	9,750.43	001	001	410	2713	6158	522
001.410.2713.6211.522.0000	M&O TRANSP ROUTE DRIVER Emp Ins	$	101,863.78	001	001	410	2713	6211	522
001.410.2713.6216.522.0000	M&O TRANSP ROUTE DRIVER Class De	$	232.70	001	001	410	2713	6216	522
001.410.2713.6221.522.0000	M&O TRANSP ROUTE DRIVER Soc Sec-	$	12,133.93	001	001	410	2713	6221	522
001.410.2713.6222.522.0000	M&O TRANSP ROUTE DRIVER Medicar	$	2,837.82	001	001	410	2713	6222	522
001.410.2713.6231.522.0000	M&O TRANSP ROUTE DRIVER State Ret	$	26,297.74	001	001	410	2713	6231	522
001.410.2713.6232.522.0000	M&O TRANSP ROUTE DRIVER Long-Te	$	305.97	001	001	410	2713	6232	522
001.410.2713.6260.522.0000	M&O TRANSP ROUTE DRIVER Workers	$	6,858.74	001	001	410	2713	6260	522
001.410.2713.6330.522.0000	M&O TRANSP ROUTE DRIVER Other Pr	$	89.00	001	001	410	2713	6330	522
001.420.2700.6519.526.0000	M&O STU SRVCS Student Trans Purch Fr	$	206.76	001	001	420	2700	6519	526
001.420.2710.6152.522.0000	M&O TRANSPORTATION SPED BUS DI	$	4,773.04	001	001	420	2710	6152	522
001.420.2710.6159.522.0000	M&O TRANSPORTATION SPED BUS DI	$	13,544.77	001	001	420	2710	6159	522
001.420.2710.6221.522.0000	M&O TRANSPORTATION SPED BUS DI	$	1,135.37	001	001	420	2710	6221	522
001.420.2710.6222.522.0000	M&O TRANSPORTATION SPED BUS DI	$	265.56	001	001	420	2710	6222	522
001.420.2710.6231.522.0000	M&O TRANSPORTATION SPED BUS DI	$	2,203.65	001	001	420	2710	6231	522
001.420.2710.6232.522.0000	M&O TRANSPORTATION SPED BUS DI	$	25.66	001	001	420	2710	6232	522
001.420.2710.6260.522.0000	M&O TRANSPORTATION SPED BUS DI	$	580.71	001	001	420	2710	6260	522
001.420.2713.6152.522.0000	M&O TRANSP ROUTE DRIVER Classifie	$	142,968.99	001	001	420	2713	6152	522
001.420.2713.6158.522.0000	M&O TRANSP ROUTE DRIVER COLA-C	$	3,922.44	001	001	420	2713	6158	522
001.420.2713.6211.522.0000	M&O TRANSP ROUTE DRIVER Emp Ins	$	52,685.83	001	001	420	2713	6211	522
001.420.2713.6216.522.0000	M&O TRANSP ROUTE DRIVER Class De	$	136.76	001	001	420	2713	6216	522
001.420.2713.6221.522.0000	M&O TRANSP ROUTE DRIVER Soc Sec-	$	8,940.50	001	001	420	2713	6221	522
001.420.2713.6222.522.0000	M&O TRANSP ROUTE DRIVER Medicar	$	2,090.90	001	001	420	2713	6222	522

001.420.2713.6231.522.0000	M&O TRANSP ROUTE DRIVER State Ret	$	17,577.79	001	001	420	2713	6231	522
001.420.2713.6232.522.0000	M&O TRANSP ROUTE DRIVER Long-Te	$	204.52	001	001	420	2713	6232	522
001.420.2713.6260.522.0000	M&O TRANSP ROUTE DRIVER Workers	$	4,558.20	001	001	420	2713	6260	522
001.420.2713.6330.522.0000	M&O TRANSP SPED ROUTE DRIVER Ot	$	119.00	001	001	420	2713	6330	522
001.420.2720.6152.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	118,625.57	001	001	420	2720	6152	522
001.420.2720.6158.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	5,215.35	001	001	420	2720	6158	522
001.420.2720.6159.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	3,549.71	001	001	420	2720	6159	522
001.420.2720.6211.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	40,717.29	001	001	420	2720	6211	522
001.420.2720.6221.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	7,870.71	001	001	420	2720	6221	522
001.420.2720.6222.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	1,840.72	001	001	420	2720	6222	522
001.420.2720.6231.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	15,279.98	001	001	420	2720	6231	522
001.420.2720.6232.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	177.77	001	001	420	2720	6232	522
001.420.2720.6260.522.0000	M&O TRANSPORTATION SPED BUS Mo	$	4,006.74	001	001	420	2720	6260	522
001.420.2720.6320.522.0000	M&O TRANSP BUS MONITOR Prof-Educ	$	48.00	001	001	420	2720	6320	522
001.420.2730.6610.522.0000	M&O TRANSPORTATION VEH MAINT (	$	2,706.01	001	001	420	2730	6610	522
001.450.2710.6152.522.0000	M&O CTED VEHICLE OPERATION TRA	$	4,764.55	001	001	450	2710	6152	522
001.450.2710.6221.522.0000	M&O CTED VEHICLE OPERATION TRA	$	292.59	001	001	450	2710	6221	522
001.450.2710.6222.522.0000	M&O CTED VEHICLE OPERATION TRA	$	68.45	001	001	450	2710	6222	522
001.450.2710.6231.522.0000	M&O CTED VEHICLE OPERATION TRA	$	573.20	001	001	450	2710	6231	522
001.450.2710.6232.522.0000	M&O CTED VEHICLE OPERATION TRA	$	6.68	001	001	450	2710	6232	522
001.450.2710.6260.522.0000	M&O CTED VEHICLE OPERATION TRA	$	144.99	001	001	450	2710	6260	522
001.550.1000.6112.103.0000	M&O K-3 READING INSTRUCTION HAV	$	52,200.39	001	001	550	1000	6112	103
001.550.1000.6112.104.0000	M&O K-3 READING INSTRUCTION STA	$	47,894.78	001	001	550	1000	6112	104
001.550.1000.6112.105.0000	M&O K-3 READING NAUT Teachers	$	44,309.59	001	001	550	1000	6112	105
001.550.1000.6112.106.0000	M&O K-3 READING INSTRUCTION OG	$	46,643.56	001	001	550	1000	6112	106
001.550.1000.6118.103.0000	M&O K-3 READING INSTRUCTION HAV	$	2,349.02	001	001	550	1000	6118	103
001.550.1000.6118.104.0000	M&O K-3 READING INSTRUCTION STA	$	2,155.27	001	001	550	1000	6118	104
001.550.1000.6118.105.0000	M&O K-3 READING INSTRUCTION NAU	$	1,993.93	001	001	550	1000	6118	105
001.550.1000.6118.106.0000	M&O K-3 READING INSTRUCTION OG	$	2,098.96	001	001	550	1000	6118	106
001.550.1000.6210.103.0000	M&O K-3 READING INSTRUCTION HAV	$	13,315.85	001	001	550	1000	6210	103
001.550.1000.6210.104.0000	M&O K-3 READING INSTRUCTION STA	$	126.19	001	001	550	1000	6210	104
001.550.1000.6210.105.0000	M&O K-3 READING INSTRUCTION NAU	$	10,057.32	001	001	550	1000	6210	105
001.550.1000.6210.106.0000	M&O K-3 READING INSTRUCTION OG	$	16,341.13	001	001	550	1000	6210	106
001.550.1000.6215.103.0000	M&O K-3 READING INSTRUCTION HAV	$	144.68	001	001	550	1000	6215	103
001.550.1000.6215.106.0000	M&O K-3 READING INSTRUCTION OG	$	296.61	001	001	550	1000	6215	106
001.550.1000.6221.103.0000	M&O K-3 READING INSTRUCTION HAV	$	3,058.34	001	001	550	1000	6221	103
001.550.1000.6221.104.0000	M&O K-3 READING INSTRUCTION STA	$	3,067.48	001	001	550	1000	6221	104
001.550.1000.6221.105.0000	M&O K-3 READING INSTRUCTION NAU	$	2,870.77	001	001	550	1000	6221	105
001.550.1000.6221.106.0000	M&O K-3 READING INSTRUCTION OG	$	2,442.80	001	001	550	1000	6221	106
001.550.1000.6222.103.0000	M&O K-3 READING INSTRUCTION HAV	$	715.24	001	001	550	1000	6222	103
001.550.1000.6222.104.0000	M&O K-3 READING INSTRUCTION STA	$	717.42	001	001	550	1000	6222	104
001.550.1000.6222.105.0000	M&O K-3 READING INSTRUCTION NAU	$	671.38	001	001	550	1000	6222	105
001.550.1000.6222.106.0000	M&O K-3 READING INSTRUCTION OG	$	571.32	001	001	550	1000	6222	106
001.550.1000.6231.103.0000	M&O HAV K-3 READING INSTRUCTION	$	6,562.14	001	001	550	1000	6231	103
001.550.1000.6231.104.0000	M&O STAR K-3 READING INSTRUCTIO	$	6,020.92	001	001	550	1000	6231	104
001.550.1000.6231.105.0000	M&O NAUT K-3 READING INSTRUCTIO	$	5,570.16	001	001	550	1000	6231	105
001.550.1000.6231.106.0000	M&O OG K-3 READING INSTRUCTION	$	5,863.62	001	001	550	1000	6231	106
001.550.1000.6232.103.0000	M&O HAV K-3 READING INSTRUCTION	$	76.34	001	001	550	1000	6232	103
001.550.1000.6232.104.0000	M&O STAR K-3 READING INSTRUCTIO	$	70.10	001	001	550	1000	6232	104
001.550.1000.6232.105.0000	M&O NAUT K-3 READING INSTRUCTIO	$	64.72	001	001	550	1000	6232	105
001.550.1000.6232.106.0000	M&O OG K-3 READING INSTRUCTION	$	68.20	001	001	550	1000	6232	106
001.550.1000.6260.103.0000	M&O HAV K-3 READING INSTRUCTION	$	360.00	001	001	550	1000	6260	103
001.550.1000.6260.104.0000	M&O STAR K-3 READING INSTRUCTIO	$	330.58	001	001	550	1000	6260	104
001.550.1000.6260.105.0000	M&O NAUT K-3 READING INSTRUCTIO	$	305.66	001	001	550	1000	6260	105
001.550.1000.6260.106.0000	M&O OG K-3 READING INSTRUCTION	$	322.10	001	001	550	1000	6260	106
001.610.1000.6117.101.7000	M&O STUDENT COUNCIL ADVISOR Ce	$	1,400.00	001	001	610	1000	6117	101
001.610.1000.6117.101.7533	M&O SMK KINDNESS CLUB ADVISOR	$	499.98	001	001	610	1000	6117	101
001.610.1000.6117.102.0000	M&O TBOLT YEARBOOK ADVISOR Ce	$	2,000.00	001	001	610	1000	6117	102
001.610.1000.6117.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR Ce	$	1,000.00	001	001	610	1000	6117	102
001.610.1000.6117.103.7000	M&O HAV STUDENT COUNCIL ADVISO	$	1,400.00	001	001	610	1000	6117	103
001.610.1000.6117.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	700.00	001	001	610	1000	6117	103
001.610.1000.6117.103.7533	M&O HAV KINDNESS CLUB ADVISOR	$	400.00	001	001	610	1000	6117	103
001.610.1000.6117.104.7000	M&O STAR INSTRUCTION Certified Stip	$	700.00	001	001	610	1000	6117	104
001.610.1000.6117.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	700.00	001	001	610	1000	6117	104
001.610.1000.6117.104.7533	M&O STAR KINDNESS CLUB ADVISOR	$	750.00	001	001	610	1000	6117	104
001.610.1000.6117.105.7000	M&O NAUT STUDENT COUNCIL Certifi	$	1,400.00	001	001	610	1000	6117	105
001.610.1000.6117.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	700.00	001	001	610	1000	6117	105
001.610.1000.6117.105.7533	M&O NAUT AOK/KC/F.O.R. Certified Stip	$	500.00	001	001	610	1000	6117	105

001.610.1000.6117.106.7000	M&O OG STUDENT COUNCIL Certified !	$	1,400.00	001	001	610	1000	6117	106
001.610.1000.6117.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	700.00	001	001	610	1000	6117	106
001.610.1000.6117.106.7533	M&O OG KINDNESS CLUB ADVISOR C	$	500.00	001	001	610	1000	6117	106
001.610.1000.6117.109.7000	M&O JAM STUDENT COUNCIL ADVISC	$	1,400.00	001	001	610	1000	6117	109
001.610.1000.6117.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	700.00	001	001	610	1000	6117	109
001.610.1000.6117.109.7533	M&O JAM KINDNESS CLUB ADVISOR	$	250.00	001	001	610	1000	6117	109
001.610.1000.6117.207.7533	M&O LHHS AOK/KC/F.O.R.Certified Stip	$	1,000.00	001	001	610	1000	6117	207
001.610.1000.6221.101.7000	M&O SMK INSTRUCTION Soc Sec-Oasdi	$	86.80	001	001	610	1000	6221	101
001.610.1000.6221.101.7533	M&O SMK KINDESS CLUB ADVISOR S	$	31.02	001	001	610	1000	6221	101
001.610.1000.6221.102.0000	M&O TBOLT COCURRICULAR INSTRU	$	124.00	001	001	610	1000	6221	102
001.610.1000.6221.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR So	$	62.00	001	001	610	1000	6221	102
001.610.1000.6221.103.7000	M&O HAV STUDENT COUNCIL ADVISC	$	86.80	001	001	610	1000	6221	103
001.610.1000.6221.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	43.40	001	001	610	1000	6221	103
001.610.1000.6221.103.7533	M&O HAV AOK/KC/F.O.R.Soc Sec-Oasdi	$	24.81	001	001	610	1000	6221	103
001.610.1000.6221.104.7000	M&O STAR STUDENT COUNCIL Soc Se	$	43.40	001	001	610	1000	6221	104
001.610.1000.6221.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	43.40	001	001	610	1000	6221	104
001.610.1000.6221.104.7533	M&O STAR KINDESS CLUB ADVISOR S	$	46.50	001	001	610	1000	6221	104
001.610.1000.6221.105.7000	M&O NAUT STUDENT COUNCIL ADVI	$	86.80	001	001	610	1000	6221	105
001.610.1000.6221.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	43.40	001	001	610	1000	6221	105
001.610.1000.6221.105.7533	M&O NAUT AOK/KC/F.O.R. Soc Sec-Oas	$	31.00	001	001	610	1000	6221	105
001.610.1000.6221.106.7000	M&O OG STUDENT COUNCIL Soc Sec-C	$	86.80	001	001	610	1000	6221	106
001.610.1000.6221.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	43.40	001	001	610	1000	6221	106
001.610.1000.6221.106.7533	M&O OG KINDESS CLUB ADVISOR Soc	$	31.00	001	001	610	1000	6221	106
001.610.1000.6221.109.7000	M&O JAM INSTRUCT Soc Sec-Oasdi	$	86.80	001	001	610	1000	6221	109
001.610.1000.6221.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	43.40	001	001	610	1000	6221	109
001.610.1000.6221.109.7533	M&O JAM KINDESS CLUB ADVISOR Sc	$	15.52	001	001	610	1000	6221	109
001.610.1000.6221.207.7533	M&O LHHS AOK/KC/F.O.R. Soc Sec-Oasc	$	62.00	001	001	610	1000	6221	207
001.610.1000.6222.101.7000	M&O SMK INSTRUCTION Medicare-Hos	$	20.32	001	001	610	1000	6222	101
001.610.1000.6222.101.7533	M&O SMK KINDESS CLUB ADVISOR M	$	7.26	001	001	610	1000	6222	101
001.610.1000.6222.102.0000	M&O TBOLT COCURRICULAR INSTRU	$	29.00	001	001	610	1000	6222	102
001.610.1000.6222.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR Me	$	14.50	001	001	610	1000	6222	102
001.610.1000.6222.103.7000	M&O HAV STUDENT CONCIL ADVISOI	$	20.32	001	001	610	1000	6222	103
001.610.1000.6222.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	10.16	001	001	610	1000	6222	103
001.610.1000.6222.103.7533	M&O HAV AOK/KC/F.O.R.Medicare-Hosp	$	5.79	001	001	610	1000	6222	103
001.610.1000.6222.104.7000	M&O STAR STUDENT COUNCIL Medica	$	10.16	001	001	610	1000	6222	104
001.610.1000.6222.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	10.16	001	001	610	1000	6222	104
001.610.1000.6222.104.7533	M&O STAR KINDESS CLUB ADVISOR M	$	10.89	001	001	610	1000	6222	104
001.610.1000.6222.105.7000	M&O NAUT STUDENT COUNCIL ADVI	$	20.32	001	001	610	1000	6222	105
001.610.1000.6222.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	10.16	001	001	610	1000	6222	105
001.610.1000.6222.105.7533	M&O NAUT AOK/KC/F.O.R. Medicare-Ho	$	7.24	001	001	610	1000	6222	105
001.610.1000.6222.106.7000	M&O OG STUDENT COUNCIL ADVISOI	$	20.30	001	001	610	1000	6222	106
001.610.1000.6222.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	10.15	001	001	610	1000	6222	106
001.610.1000.6222.106.7533	M&O OG KINDNESS CLUB ADVISOR M	$	7.25	001	001	610	1000	6222	106
001.610.1000.6222.109.7000	M&O JAM INSTRUCTION Medicare-Hosp	$	20.32	001	001	610	1000	6222	109
001.610.1000.6222.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	10.16	001	001	610	1000	6222	109
001.610.1000.6222.109.7533	M&O JAM KINDNESS CLUB ADVISOR !	$	3.64	001	001	610	1000	6222	109
001.610.1000.6222.207.7533	M&O LHHS AOK/KC/F.O.R. Medicare-Ho	$	14.49	001	001	610	1000	6222	207
001.610.1000.6231.101.7000	M&O SMK INSTRUCTION State Retireme	$	168.43	001	001	610	1000	6231	101
001.610.1000.6231.101.7533	M&O SMK KINDNESS CLUB ADVISOR	$	60.12	001	001	610	1000	6231	101
001.610.1000.6231.102.0000	M&O TBOLT COCURRICULAR INSTRU	$	240.60	001	001	610	1000	6231	102
001.610.1000.6231.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR Sta	$	120.32	001	001	610	1000	6231	102
001.610.1000.6231.103.7000	M&O HAV STUDENT COUNCIL ADVISC	$	168.42	001	001	610	1000	6231	103
001.610.1000.6231.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	84.21	001	001	610	1000	6231	103
001.610.1000.6231.103.7533	M&O HAV AOK/KC/F.O.R. State Retiremé	$	48.12	001	001	610	1000	6231	103
001.610.1000.6231.104.7000	M&O STAR STUDENT COUNCIL State R	$	84.21	001	001	610	1000	6231	104
001.610.1000.6231.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	84.22	001	001	610	1000	6231	104
001.610.1000.6231.104.7533	M&O STAR KINDNESS CLUB ADVISOR	$	90.23	001	001	610	1000	6231	104
001.610.1000.6231.105.7000	M&O NAUT STUDENT COUNCIL ADVI	$	168.44	001	001	610	1000	6231	105
001.610.1000.6231.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	84.20	001	001	610	1000	6231	105
001.610.1000.6231.105.7533	M&O NAUT AOK/KC/F.O.R. State Retiren	$	60.16	001	001	610	1000	6231	105
001.610.1000.6231.106.7000	M&O OG STUDENT COUNCIL ADVISOI	$	168.42	001	001	610	1000	6231	106
001.610.1000.6231.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	84.21	001	001	610	1000	6231	106
001.610.1000.6231.106.7533	M&O OG KINDNESS CLUB ADVISOR St	$	60.15	001	001	610	1000	6231	106
001.610.1000.6231.109.7000	M&O JAM INSTRUCTION State Retireme	$	168.44	001	001	610	1000	6231	109
001.610.1000.6231.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	84.20	001	001	610	1000	6231	109
001.610.1000.6231.109.7533	M&O JAM KINDNESS CLUB ADVISOR S	$	30.08	001	001	610	1000	6231	109
001.610.1000.6231.207.7533	M&O LHHS AOK/KC/F.O.R. State Retiren	$	120.30	001	001	610	1000	6231	207
001.610.1000.6232.101.7000	M&O SMK INSTRUCT Long-Term Dis	$	1.96	001	001	610	1000	6232	101

001.610.1000.6232.101.7533	M&O SMK KINDNESS CLUB ADVISOR	$	0.72	001	001	610	1000	6232	101
001.610.1000.6232.102.0000	M&O TBOLT COCURRICULAR INSTRU	$	2.81	001	001	610	1000	6232	102
001.610.1000.6232.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR Lo	$	1.44	001	001	610	1000	6232	102
001.610.1000.6232.103.7000	M&O HAV STUDENT COUNCIL ADVISC	$	2.00	001	001	610	1000	6232	103
001.610.1000.6232.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	0.97	001	001	610	1000	6232	103
001.610.1000.6232.103.7533	M&O HAV AOK/KC/F.O.R.Long-Term Di	$	0.57	001	001	610	1000	6232	103
001.610.1000.6232.104.7000	M&O STAR STUDENT COUNCIL Long-T	$	0.98	001	001	610	1000	6232	104
001.610.1000.6232.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	0.98	001	001	610	1000	6232	104
001.610.1000.6232.104.7533	M&O STAR KINDNESS CLUB ADVISOR	$	1.05	001	001	610	1000	6232	104
001.610.1000.6232.105.7000	M&O NAUT STUDENT COUNCIL ADVI	$	1.96	001	001	610	1000	6232	105
001.610.1000.6232.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	1.00	001	001	610	1000	6232	105
001.610.1000.6232.105.7533	M&O NAUT AOK/KC/F.O.R. Long-Term I	$	0.71	001	001	610	1000	6232	105
001.610.1000.6232.106.7000	M&O OG STUDENT COUNCIL Long-Ter	$	1.96	001	001	610	1000	6232	106
001.610.1000.6232.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	0.98	001	001	610	1000	6232	106
001.610.1000.6232.106.7533	M&O OG KINDNESS CLUB ADVISOR L	$	0.70	001	001	610	1000	6232	106
001.610.1000.6232.109.7000	M&O JAM STUDENT COUNCIL Long-Te	$	1.96	001	001	610	1000	6232	109
001.610.1000.6232.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	1.00	001	001	610	1000	6232	109
001.610.1000.6232.109.7533	M&O JAM KINDNESS CLUB ADVISOR I	$	0.36	001	001	610	1000	6232	109
001.610.1000.6232.207.7533	M&O LHHS AOK/KC/F.O.R. Long-Term I	$	1.40	001	001	610	1000	6232	207
001.610.1000.6260.101.7000	M&O SMK STUDENT COUNCIL Worker	$	9.24	001	001	610	1000	6260	101
001.610.1000.6260.101.7533	M&O SMK KINDNESS CLUB ADVISOR	$	3.30	001	001	610	1000	6260	101
001.610.1000.6260.102.0000	M&O TBOLT COCURRICULAR INSTRU	$	13.20	001	001	610	1000	6260	102
001.610.1000.6260.102.7533	M&O TBOLT F.O.R. CLUB ADVISOR W	$	6.64	001	001	610	1000	6260	102
001.610.1000.6260.103.7000	M&O HAV STUDENT COUNCIL ADVISC	$	9.28	001	001	610	1000	6260	103
001.610.1000.6260.103.7102	M&O HAV NATIONAL HONOR SOCIET	$	4.61	001	001	610	1000	6260	103
001.610.1000.6260.103.7533	M&O HAV AOK/KC/F.O.R.Workers Comp	$	2.64	001	001	610	1000	6260	103
001.610.1000.6260.104.7000	M&O STAR STUDENT COUNCIL Worke	$	4.62	001	001	610	1000	6260	104
001.610.1000.6260.104.7102	M&O STAR NATIONAL HONOR SOCIET	$	4.62	001	001	610	1000	6260	104
001.610.1000.6260.104.7533	M&O STAR KINDNESS CLUB ADVISOR	$	4.95	001	001	610	1000	6260	104
001.610.1000.6260.105.7000	M&O NAUT STUDENT COUNCIL ADVI	$	9.24	001	001	610	1000	6260	105
001.610.1000.6260.105.7102	M&O NAUT NATIONAL HONOR SOCIE	$	4.64	001	001	610	1000	6260	105
001.610.1000.6260.105.7533	M&O NAUT AOK/KC/F.O.R. Workers Co	$	3.32	001	001	610	1000	6260	105
001.610.1000.6260.106.7000	M&O OG STUDENT COUNCIL ADVISO	$	9.24	001	001	610	1000	6260	106
001.610.1000.6260.106.7102	M&O OG NATIONAL HONOR SOCIETY	$	4.62	001	001	610	1000	6260	106
001.610.1000.6260.106.7533	M&O OG KINDNESS CLUB ADVISOR W	$	3.30	001	001	610	1000	6260	106
001.610.1000.6260.109.7000	M&O JAM INSTRUCTION Workers Comp	$	9.24	001	001	610	1000	6260	109
001.610.1000.6260.109.7102	M&O JAM NATIONAL HONOR SOCIET	$	4.64	001	001	610	1000	6260	109
001.610.1000.6260.109.7533	M&O JAM KINDNESS CLUB ADVISOR	$	1.64	001	001	610	1000	6260	109
001.610.1000.6260.207.7533	M&O LHHS AOK/KC/F.O.R. Workers Con	$	6.60	001	001	610	1000	6260	207
001.610.1900.6159.104.7000	M&O STAR STUDENT COUNCIL Classif	$	650.00	001	001	610	1900	6159	104
001.610.1900.6159.109.7533	M&O JAM AOK/KC/F.O.R. Classified Stip	$	187.20	001	001	610	1900	6159	109
001.610.1900.6221.104.7000	M&O STAR STUDENT COUNCIL Soc Se	$	40.30	001	001	610	1900	6221	104
001.610.1900.6221.109.7533	M&O JAM AOK/KC/F.O.R. Soc Sec-Oasdi	$	11.60	001	001	610	1900	6221	109
001.610.1900.6222.104.7000	M&O STAR STUDENT COUNCIL Medica	$	9.45	001	001	610	1900	6222	104
001.610.1900.6222.109.7533	M&O JAM AOK/KC/F.O.R. Medicare-Hos	$	2.71	001	001	610	1900	6222	109
001.610.1900.6231.104.7000	M&O STAR STUDENT COUNCIL State R	$	78.22	001	001	610	1900	6231	104
001.610.1900.6231.109.7533	M&O JAM AOK/KC/F.O.R. State Retireme	$	22.52	001	001	610	1900	6231	109
001.610.1900.6232.104.7000	M&O STAR STUDENT COUNCIL Long-T	$	0.91	001	001	610	1900	6232	104
001.610.1900.6232.109.7533	M&O JAM AOK/KC/F.O.R. Long-Term Di	$	0.25	001	001	610	1900	6232	109
001.610.1900.6260.104.7000	M&O STAR STUDENT COUNCIL Worke	$	4.29	001	001	610	1900	6260	104
001.610.1900.6260.109.7533	M&O JAM AOK/KC/F.O.R. Workers Comp	$	1.24	001	001	610	1900	6260	109
001.610.2100.6117.207.0000	M&O LHHS COCURRICULAR STUDENT	$	18,979.20	001	001	610	2100	6117	207
001.610.2100.6221.207.0000	M&O LHHS COCURRICULAR STUDENT	$	1,176.72	001	001	610	2100	6221	207
001.610.2100.6222.207.0000	M&O LHHS COCURRICULAR STUDENT	$	275.23	001	001	610	2100	6222	207
001.610.2100.6231.207.0000	M&O LHHS COCURRICULAR STUDENT	$	2,283.29	001	001	610	2100	6231	207
001.610.2100.6232.207.0000	M&O LHHS COCURRICULAR STUDENT	$	26.55	001	001	610	2100	6232	207
001.610.2100.6260.207.0000	M&O LHHS COCURRICULAR STUDENT	$	125.22	001	001	610	2100	6260	207
001.610.2190.6890.207.7000	M&O LHHS STUDENT COUNCIL for S/A	$	97.83	001	001	610	2190	6890	207
001.610.2490.6117.207.0000	M&O LHHS DEPARTMENT CHAIR S/S (	$	40,739.18	001	001	610	2490	6117	207
001.610.2490.6221.207.0000	M&O LHHS DEPARTMENT CHAIR S/S S	$	2,525.84	001	001	610	2490	6221	207
001.610.2490.6222.207.0000	M&O LHHS DEPARTMENT CHAIR S/S M	$	590.73	001	001	610	2490	6222	207
001.610.2490.6231.207.0000	M&O LHHS DEPARTMENT CHAIR S/S S	$	4,900.92	001	001	610	2490	6231	207
001.610.2490.6232.207.0000	M&O LHHS DEPARTMENT CHAIR S/S I	$	57.11	001	001	610	2490	6232	207
001.610.2490.6260.207.0000	M&O LHHS DEPARTMENT CHAIR S/S V	$	268.89	001	001	610	2490	6260	207
001.620.1000.6117.207.1001	M&O LHHS ATHLETICS ALL NO PREF	$	16,000.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1019	M&O LHHS GOLF-GIRLS Certified Stiper	$	3,500.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1050	M&O LHHS SWIMMING Certified Stipenc	$	6,700.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1161	M&O LHHS BASEBALL Certified Stipend	$	9,000.00	001	001	620	1000	6117	207

001.620.1000.6117.207.1162	M&O LHHS BASKETBALL-BOYS Certifi	$	9,000.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1163	M&O LHHS BASKETBALL-GIRLS Certif	$	6,603.60	001	001	620	1000	6117	207
001.620.1000.6117.207.1165	M&O LHHS CROSS COUNTRY Certified	$	4,200.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1166	M&O LHHS FOOTBALL Certified Stipend	$	9,800.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1170	M&O LHHS SOFTBALL Certified Stipend	$	9,800.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1171	M&O LHHS TENNIS-BOYS Certified Stip	$	4,200.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1172	M&O LHHS TRACK Certified Stipend	$	14,500.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1173	M&O LHHS VOLLEYBALL Certified Stip	$	2,500.00	001	001	620	1000	6117	207
001.620.1000.6117.207.1174	M&O LHHS WRESTLING Certified Stipen	$	2,750.00	001	001	620	1000	6117	207
001.620.1000.6221.207.1001	M&O LHHS ATHLETICS ALL NO PREFE	$	992.03	001	001	620	1000	6221	207
001.620.1000.6221.207.1019	M&O LHHS GOLF-GIRLS Soc Sec-Oasdi	$	217.00	001	001	620	1000	6221	207
001.620.1000.6221.207.1050	M&O LHHS SWIMMING Soc Sec-Oasdi	$	415.40	001	001	620	1000	6221	207
001.620.1000.6221.207.1161	M&O LHHS BASEBALL Soc Sec-Oasdi	$	558.00	001	001	620	1000	6221	207
001.620.1000.6221.207.1162	M&O LHHS BASKETBALL-BOYS Soc Se	$	558.00	001	001	620	1000	6221	207
001.620.1000.6221.207.1163	M&O LHHS BASKETBALL-GIRLS Soc S	$	409.42	001	001	620	1000	6221	207
001.620.1000.6221.207.1165	M&O LHHS CROSS COUNTRY Soc Sec-(	$	260.40	001	001	620	1000	6221	207
001.620.1000.6221.207.1166	M&O LHHS FOOTBALL Soc Sec-Oasdi	$	607.60	001	001	620	1000	6221	207
001.620.1000.6221.207.1170	M&O LHHS SOFTBALL Soc Sec-Oasdi	$	607.60	001	001	620	1000	6221	207
001.620.1000.6221.207.1171	M&O LHHS TENNIS-BOYS Soc Sec-Oasd	$	260.40	001	001	620	1000	6221	207
001.620.1000.6221.207.1172	M&O LHHS TRACK Soc Sec-Oasdi	$	899.00	001	001	620	1000	6221	207
001.620.1000.6221.207.1173	M&O LHHS VOLLEYBALL Soc Sec-Oasd	$	155.00	001	001	620	1000	6221	207
001.620.1000.6221.207.1174	M&O LHHS WRESTLING Soc Sec-Oasdi	$	170.50	001	001	620	1000	6221	207
001.620.1000.6222.207.1001	M&O LHHS ATHLETICS ALL NO PREFE	$	231.94	001	001	620	1000	6222	207
001.620.1000.6222.207.1019	M&O LHHS GOLF-GIRLS Medicare-Hosp	$	50.76	001	001	620	1000	6222	207
001.620.1000.6222.207.1050	M&O LHHS SWIMMING Medicare-Hosp I	$	97.16	001	001	620	1000	6222	207
001.620.1000.6222.207.1161	M&O LHHS BASEBALL Medicare-Hosp I	$	130.52	001	001	620	1000	6222	207
001.620.1000.6222.207.1162	M&O LHHS BASKETBALL-BOYS Medic	$	130.51	001	001	620	1000	6222	207
001.620.1000.6222.207.1163	M&O LHHS BASKETBALL-GIRLS Medic	$	95.76	001	001	620	1000	6222	207
001.620.1000.6222.207.1165	M&O LHHS CROSS COUNTRY Medicare	$	60.91	001	001	620	1000	6222	207
001.620.1000.6222.207.1166	M&O LHHS FOOTBALL Medicare-Hosp I	$	142.12	001	001	620	1000	6222	207
001.620.1000.6222.207.1170	M&O LHHS SOFTBALL Medicare-Hosp I	$	142.12	001	001	620	1000	6222	207
001.620.1000.6222.207.1171	M&O LHHS TENNIS-BOYS Medicare-Hos	$	60.90	001	001	620	1000	6222	207
001.620.1000.6222.207.1172	M&O LHHS TRACK Medicare-Hosp Ins	$	210.28	001	001	620	1000	6222	207
001.620.1000.6222.207.1173	M&O LHHS VOLLEYBALL Medicare-Ho	$	36.26	001	001	620	1000	6222	207
001.620.1000.6222.207.1174	M&O LHHS WRESTLING Medicare-Hosp	$	39.88	001	001	620	1000	6222	207
001.620.1000.6231.207.1001	M&O LHHS ATHLETICS ALL NO PREFE	$	1,924.75	001	001	620	1000	6231	207
001.620.1000.6231.207.1019	M&O LHHS GOLF-GIRLS State Retiremer	$	421.06	001	001	620	1000	6231	207
001.620.1000.6231.207.1050	M&O LHHS SWIMMING State Retirement	$	806.02	001	001	620	1000	6231	207
001.620.1000.6231.207.1161	M&O LHHS BASEBALL State Retirement	$	1,082.72	001	001	620	1000	6231	207
001.620.1000.6231.207.1162	M&O LHHS BASKETBALL-BOYS State I	$	1,082.71	001	001	620	1000	6231	207
001.620.1000.6231.207.1163	M&O LHHS BASKETBALL-GIRLS State	$	794.42	001	001	620	1000	6231	207
001.620.1000.6231.207.1165	M&O LHHS CROSS COUNTRY State Reti	$	505.27	001	001	620	1000	6231	207
001.620.1000.6231.207.1166	M&O LHHS FOOTBALL State Retirement	$	1,178.95	001	001	620	1000	6231	207
001.620.1000.6231.207.1170	M&O LHHS SOFTBALL State Retirement	$	1,178.94	001	001	620	1000	6231	207
001.620.1000.6231.207.1171	M&O LHHS TENNIS-BOYS State Retirem	$	505.26	001	001	620	1000	6231	207
001.620.1000.6231.207.1172	M&O LHHS TRACK State Retirement	$	1,744.38	001	001	620	1000	6231	207
001.620.1000.6231.207.1173	M&O LHHS VOLLEYBALL State Retirem	$	300.75	001	001	620	1000	6231	207
001.620.1000.6231.207.1174	M&O LHHS WRESTLING State Retiremer	$	330.82	001	001	620	1000	6231	207
001.620.1000.6232.207.1001	M&O LHHS ATHLETICS ALL NO PREFE	$	22.36	001	001	620	1000	6232	207
001.620.1000.6232.207.1019	M&O LHHS GOLF-GIRLS Long-Term Dis	$	4.90	001	001	620	1000	6232	207
001.620.1000.6232.207.1050	M&O LHHS SWIMMING Long-Term Dis	$	9.38	001	001	620	1000	6232	207
001.620.1000.6232.207.1161	M&O LHHS BASEBALL Long-Term Dis	$	12.60	001	001	620	1000	6232	207
001.620.1000.6232.207.1162	M&O LHHS BASKETBALL-BOYS Long-	$	12.60	001	001	620	1000	6232	207
001.620.1000.6232.207.1163	M&O LHHS BASKETBALL-GIRLS Long-	$	9.24	001	001	620	1000	6232	207
001.620.1000.6232.207.1165	M&O LHHS CROSS COUNTRY Long-Ter	$	5.88	001	001	620	1000	6232	207
001.620.1000.6232.207.1166	M&O LHHS FOOTBALL Long-Term Dis	$	13.72	001	001	620	1000	6232	207
001.620.1000.6232.207.1170	M&O LHHS SOFTBALL Long-Term Dis	$	13.72	001	001	620	1000	6232	207
001.620.1000.6232.207.1171	M&O LHHS TENNIS-BOYS Long-Term D	$	5.88	001	001	620	1000	6232	207
001.620.1000.6232.207.1172	M&O LHHS TRACK Long-Term Dis	$	20.30	001	001	620	1000	6232	207
001.620.1000.6232.207.1173	M&O LHHS VOLLEYBALL Long-Term D	$	3.50	001	001	620	1000	6232	207
001.620.1000.6232.207.1174	M&O LHHS WRESTLING Long-Term Dis	$	3.86	001	001	620	1000	6232	207
001.620.1000.6260.207.1001	M&O LHHS ATHLETICS ALL NO PREFE	$	105.63	001	001	620	1000	6260	207
001.620.1000.6260.207.1019	M&O LHHS GOLF-GIRLS Workers Comp	$	23.10	001	001	620	1000	6260	207
001.620.1000.6260.207.1050	M&O LHHS SWIMMING Workers Comp	$	44.22	001	001	620	1000	6260	207
001.620.1000.6260.207.1161	M&O LHHS BASEBALL Workers Comp	$	59.40	001	001	620	1000	6260	207
001.620.1000.6260.207.1162	M&O LHHS BASKETBALL-BOYS Worke	$	59.40	001	001	620	1000	6260	207
001.620.1000.6260.207.1163	M&O LHHS BASKETBALL-GIRLS Work	$	43.58	001	001	620	1000	6260	207
001.620.1000.6260.207.1165	M&O LHHS CROSS COUNTRY Workers	$	27.72	001	001	620	1000	6260	207

001.620.1000.6260.207.1166	M&O LHHS FOOTBALL Workers Comp	$	64.68	001	001	620	1000	6260	207
001.620.1000.6260.207.1170	M&O LHHS SOFTBALL Workers Comp	$	64.68	001	001	620	1000	6260	207
001.620.1000.6260.207.1171	M&O LHHS TENNIS-BOYS Workers Com	$	27.72	001	001	620	1000	6260	207
001.620.1000.6260.207.1172	M&O LHHS TRACK Workers Comp	$	95.70	001	001	620	1000	6260	207
001.620.1000.6260.207.1173	M&O LHHS VOLLEYBALL Workers Com	$	16.50	001	001	620	1000	6260	207
001.620.1000.6260.207.1174	M&O LHHS WRESTLING Workers Comp	$	18.15	001	001	620	1000	6260	207
001.620.1000.6320.207.1019	M&O LHHS GOLF-GIRLS Professional-Ed	$	1,581.25	001	001	620	1000	6320	207
001.620.1000.6320.207.1161	M&O LHHS BASEBALL Prof-Educational	$	2,925.00	001	001	620	1000	6320	207
001.620.1000.6320.207.1162	M&O LHHS BASKETBALL-BOYS Prof-E	$	4,121.25	001	001	620	1000	6320	207
001.620.1000.6320.207.1163	M&O LHHS BASKETBALL-GIRLSProf E	$	1,987.81	001	001	620	1000	6320	207
001.620.1000.6320.207.1165	M&O LHHS CROSS COUNTRY Prof-Edu	$	143.75	001	001	620	1000	6320	207
001.620.1000.6320.207.1166	M&O LHHS FOOTBALL Prof-Educational	$	2,479.70	001	001	620	1000	6320	207
001.620.1000.6320.207.1170	M&O LHHS SOFTBALL Prof-Educational	$	3,493.75	001	001	620	1000	6320	207
001.620.1000.6320.207.1171	M&O LHHS TENNIS-BOYS Prof-Educatio	$	1,137.50	001	001	620	1000	6320	207
001.620.1000.6320.207.1172	M&O LHHS TRACK Prof-Educational Serv	$	1,868.75	001	001	620	1000	6320	207
001.620.1000.6320.207.1173	M&O LHHS VOLLEYBALL Prof-Educatio	$	1,006.25	001	001	620	1000	6320	207
001.620.1000.6320.207.1174	M&O LHHS WRESTLING Prof-Education	$	923.75	001	001	620	1000	6320	207
001.620.1000.6330.207.1020	M&O LHHS SOCCER-GIRLS Other Profes	$	6,000.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1163	M&O LHHS BASKETBALL-GIRLS Oth P	$	2,500.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1166	M&O LHHS FOOTBALL Other Profession	$	14,892.86	001	001	620	1000	6330	207
001.620.1000.6330.207.1167	M&O LHHS GOLF-BOYS Other Professio	$	3,500.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1168	M&O LHHS SPIRITLINE Other Profession	$	6,500.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1169	M&O LHHS SOCCER-BOYS Oth Prof Ser	$	6,000.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1173	M&O LHHS VOLLEYBALL Other Profess	$	6,500.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1174	M&O LHHS WRESTLING Other Professio	$	4,400.00	001	001	620	1000	6330	207
001.620.1000.6330.207.1180	M&O LHHS TENNIS-GIRLS Other Profess	$	3,500.00	001	001	620	1000	6330	207
001.620.2425.6111.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	36,811.37	001	001	620	2425	6111	207
001.620.2425.6116.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	1,049.87	001	001	620	2425	6116	207
001.620.2425.6117.102.1001	Certified Stipend	$	2,500.00	001	001	620	2425	6117	102
001.620.2425.6117.207.1001	Certified Stipend	$	5,000.00	001	001	620	2425	6117	207
001.620.2425.6118.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	1,622.62	001	001	620	2425	6118	207
001.620.2425.6149.207.0000	M&O LHHS ATHLET ASST PRINCIPAL .	$	5,028.66	001	001	620	2425	6149	207
001.620.2425.6215.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	6,670.14	001	001	620	2425	6215	207
001.620.2425.6221.102.1001	Soc Sec-Oasdi	$	155.00	001	001	620	2425	6221	102
001.620.2425.6221.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	2,297.23	001	001	620	2425	6221	207
001.620.2425.6221.207.1001	Soc Sec-Oasdi	$	310.00	001	001	620	2425	6221	207
001.620.2425.6222.102.1001	Medicare-Hosp Ins	$	36.24	001	001	620	2425	6222	102
001.620.2425.6222.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	537.29	001	001	620	2425	6222	207
001.620.2425.6222.207.1001	Medicare-Hosp Ins	$	72.50	001	001	620	2425	6222	207
001.620.2425.6231.102.1001	State Retirement	$	300.76	001	001	620	2425	6231	102
001.620.2425.6231.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	5,354.60	001	001	620	2425	6231	207
001.620.2425.6231.207.1001	State Retirement	$	601.50	001	001	620	2425	6231	207
001.620.2425.6232.102.1001	Long-Term Dis	$	3.52	001	001	620	2425	6232	102
001.620.2425.6232.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	62.32	001	001	620	2425	6232	207
001.620.2425.6232.207.1001	Long-Term Dis	$	7.00	001	001	620	2425	6232	207
001.620.2425.6260.102.1001	Workers Comp	$	16.52	001	001	620	2425	6260	102
001.620.2425.6260.207.0000	M&O LHHS ATHLETICS ASSIST PRINC	$	294.23	001	001	620	2425	6260	207
001.620.2425.6260.207.1001	Workers Comp	$	33.00	001	001	620	2425	6260	207
001.620.2426.6152.207.0000	M&O LHHS AHTLETICS AA Classified P	$	34,452.00	001	001	620	2426	6152	207
001.620.2426.6158.207.0000	M&O LHHS ATHLETICS AA COLA-Clas	$	1,550.34	001	001	620	2426	6158	207
001.620.2426.6211.207.0000	M&O LHHS ATHLETICS AA Emp Ins Cla	$	16,614.34	001	001	620	2426	6211	207
001.620.2426.6216.207.0000	M&O LHHS ATHLETICS AA Class Dep C	$	23.40	001	001	620	2426	6216	207
001.620.2426.6221.207.0000	M&O LHHS ATHLETICS AA Soc Sec-Oas	$	1,657.83	001	001	620	2426	6221	207
001.620.2426.6222.207.0000	M&O AHTLETICS AA Medicare-Hosp Ins	$	387.71	001	001	620	2426	6222	207
001.620.2426.6231.207.0000	M&O LHHS ATHLETICS AA St Retiremen	$	4,331.18	001	001	620	2426	6231	207
001.620.2426.6232.207.0000	M&O LHHS ATHLETICS AA Long-Term	$	50.46	001	001	620	2426	6232	207
001.620.2426.6260.207.0000	M&O LHHS ATHLETICS AA Workers Co	$	237.58	001	001	620	2426	6260	207
001.620.2610.6421.207.0521	M&O LHHS ATHLETICS OPERATION O	$	8,705.68	001	001	620	2610	6421	207
001.900.3300.6117.520.0000	M&O COMMUNITY SERVICE PROGRA	$	11,280.00	001	001	900	3300	6117	520
001.900.3300.6221.520.0000	M&O CIVIC CENTER FACILITY SVCS s	$	699.38	001	001	900	3300	6221	520
001.900.3300.6222.520.0000	M&O CIVIC CENTER FACILITY SVCS M	$	163.67	001	001	900	3300	6222	520
001.900.3300.6231.520.0000	M&O CIVIC CENTER FACILITY SVCS S	$	1,356.95	001	001	900	3300	6231	520
001.900.3300.6232.520.0000	M&O CIVIC CENTER FACILITY SVCS L	$	15.84	001	001	900	3300	6232	520
001.900.3300.6260.520.0000	M&O CIVIC CENTER FACILITY SVCS V	$	74.36	001	001	900	3300	6260	520
001.900.3300.6340.523.0000	M&O STU ACHIEVE COMM SRVCS Tec	$	1,200.00	001	001	900	3300	6340	523
010.000.0000.0103.000.0000	CLASSROOM SITE FUND CASH WITH C	$	1,159,317.64	010	010	000	0000	0103	000
010.000.0000.0330.000.0000	CLASSROOM SITE Unreserved Fund Bala	$	(861,356.91)	010	010	000	0000	0330	000
010.000.0000.1512.000.0000	Non-tax Interest	$	(33,191.54)	010	010	000	0000	1512	000

010.000.0000.3205.000.0000	Proposition 301	$	(4,501,033.25)	010	010	000	0000	3205	000
010.100.1000.6112.101.0000	CSF SMK INSTRUCTION Teachers	$	251,585.08	010	010	100	1000	6112	101
010.100.1000.6112.102.0000	CSF TBOLT INSTRUCTION Teachers	$	331,493.19	010	010	100	1000	6112	102
010.100.1000.6112.103.0000	CSF HAV INSTRUCTION Teachers	$	160,283.41	010	010	100	1000	6112	103
010.100.1000.6112.104.0000	CSF STAR INSTRUCTION Teachers	$	260,733.66	010	010	100	1000	6112	104
010.100.1000.6112.105.0000	CSF NAUT INSTRUCT Teachers	$	194,310.30	010	010	100	1000	6112	105
010.100.1000.6112.106.0000	CSF OG INSTRUCT Teachers	$	171,079.74	010	010	100	1000	6112	106
010.100.1000.6112.109.0000	CSF JAM INSTRUCTION Teachers	$	222,446.94	010	010	100	1000	6112	109
010.100.1000.6112.207.0000	CSF LHHS INSTRUCTION Teachers	$	629,344.03	010	010	100	1000	6112	207
010.100.1000.6210.101.0000	CSF SMK INSTRUCTION Emp Ins Certifie	$	24,225.16	010	010	100	1000	6210	101
010.100.1000.6210.102.0000	CSF TBOLT INSTRUCT Emp Ins Certified	$	31,876.35	010	010	100	1000	6210	102
010.100.1000.6210.103.0000	CSF HAV INSTRUCT Emp Ins Certified	$	15,317.34	010	010	100	1000	6210	103
010.100.1000.6210.104.0000	CSF STAR INSTRUCT Emp Ins Certified	$	25,500.00	010	010	100	1000	6210	104
010.100.1000.6210.105.0000	CSF NAUT INSTRUCT Emp Ins Certified	$	19,125.00	010	010	100	1000	6210	105
010.100.1000.6210.106.0000	CSF OG INSTRUCT Emp Ins Certified	$	16,593.17	010	010	100	1000	6210	106
010.100.1000.6210.109.0000	CSF JAM INSTRUCT Emp Ins Certified	$	21,675.14	010	010	100	1000	6210	109
010.100.1000.6210.207.0000	CSF LHHS INSTRUCT Emp Ins Certified	$	61,200.17	010	010	100	1000	6210	207
010.100.1000.6221.101.0000	CSF SMK INSTRUCT Soc Sec-Oasdi	$	13,795.69	010	010	100	1000	6221	101
010.100.1000.6221.102.0000	CSF TBOLT INSTRUCT Soc Sec-Oasdi	$	18,720.61	010	010	100	1000	6221	102
010.100.1000.6221.103.0000	CSF HAV INSTRUCT Soc Sec-Oasdi	$	9,884.24	010	010	100	1000	6221	103
010.100.1000.6221.104.0000	CSF STAR INSTRUCT Soc Sec-Oasdi	$	14,626.45	010	010	100	1000	6221	104
010.100.1000.6221.105.0000	CSF NAUT INSTRUCT Soc Sec-Oasdi	$	11,952.66	010	010	100	1000	6221	105
010.100.1000.6221.106.0000	CSF OG INSTRUCT Soc Sec-Oasdi	$	10,565.38	010	010	100	1000	6221	106
010.100.1000.6221.109.0000	CSF JAM INSTRUCT Soc Sec-Oasdi	$	13,684.84	010	010	100	1000	6221	109
010.100.1000.6221.207.0000	CSF LHHS INSTRUCT Soc Sec-Oasdi	$	33,907.41	010	010	100	1000	6221	207
010.100.1000.6222.101.0000	CSF SMK INSTRUCT Medicare-Hosp Ins	$	476.38	010	010	100	1000	6222	101
010.100.1000.6222.102.0000	CSF TBOLT INSTRUCT Medicare-Hosp In	$	656.63	010	010	100	1000	6222	102
010.100.1000.6222.103.0000	CSF HAV INSTRUCT Medicare-Hosp Ins	$	369.94	010	010	100	1000	6222	103
010.100.1000.6222.104.0000	CSF STAR INSTRUCT Medicare-Hosp Ins	$	508.20	010	010	100	1000	6222	104
010.100.1000.6222.105.0000	CSF NAUT INSTRUCT Medicare-Hosp Ins	$	408.80	010	010	100	1000	6222	105
010.100.1000.6222.106.0000	CSF OG INSTRUCT Medicare-Hosp Ins	$	367.44	010	010	100	1000	6222	106
010.100.1000.6222.109.0000	CSF JAM INSTRUCT Medicare-Hosp Ins	$	449.65	010	010	100	1000	6222	109
010.100.1000.6222.207.0000	CSF LHHS INSTRUCT Medicare-Hosp Ins	$	1,214.55	010	010	100	1000	6222	207
010.100.1000.6231.101.0000	CSF SMK INSTRUCT State Retirement	$	27,100.68	010	010	100	1000	6231	101
010.100.1000.6231.102.0000	CSF TBOLT INSTRUCT State Retirement	$	35,143.60	010	010	100	1000	6231	102
010.100.1000.6231.103.0000	CSF HAV INSTRUCT State Retirement	$	17,699.86	010	010	100	1000	6231	103
010.100.1000.6231.104.0000	CSF STAR INSTRUCT State Retirement	$	28,580.67	010	010	100	1000	6231	104
010.100.1000.6231.105.0000	CSF NAUT INSTRUCT State Retirement	$	23,376.53	010	010	100	1000	6231	105
010.100.1000.6231.106.0000	CSF OG INSTRUCT State Retirement	$	20,581.86	010	010	100	1000	6231	106
010.100.1000.6231.109.0000	CSF JAM INSTRUCT State Retirement	$	26,761.40	010	010	100	1000	6231	109
010.100.1000.6231.207.0000	CSF LHHS INSTRUCT State Retirement	$	66,187.56	010	010	100	1000	6231	207
010.100.1000.6232.101.0000	CSF SMK INSTRUCT Long-Term Dis	$	316.40	010	010	100	1000	6232	101
010.100.1000.6232.102.0000	CSF TBOLT INSTRUCT Long-Term Dis	$	410.26	010	010	100	1000	6232	102
010.100.1000.6232.103.0000	CSF HAV INSTRUCT Long-Term Dis	$	206.48	010	010	100	1000	6232	103
010.100.1000.6232.104.0000	CSF STAR INSTRUCT Long-Term Dis	$	333.02	010	010	100	1000	6232	104
010.100.1000.6232.105.0000	CSF NAUT INSTRUCT Long-Term Dis	$	272.51	010	010	100	1000	6232	105
010.100.1000.6232.106.0000	CSF OG INSTRUCT Long-Term Dis	$	239.58	010	010	100	1000	6232	106
010.100.1000.6232.109.0000	CSF JAM INSTRUCT Long-Term Dis	$	311.83	010	010	100	1000	6232	109
010.100.1000.6232.207.0000	CSF LHHS INSTRUCT Long-Term Dis	$	772.31	010	010	100	1000	6232	207
010.100.1000.6235.102.0000	CSF TBOLT INSTRUCT Alternate Contrib	$	1,263.48	010	010	100	1000	6235	102
010.100.1000.6235.103.0000	CSF HAV INSTRUCT Alternate Contributi	$	1,273.89	010	010	100	1000	6235	103
010.100.1000.6260.101.0000	CSF SMK INSTRUCT Workers Comp	$	1,660.86	010	010	100	1000	6260	101
010.100.1000.6260.102.0000	CSF TBOLT INSTRUCT Workers Comp	$	2,187.88	010	010	100	1000	6260	102
010.100.1000.6260.103.0000	CSF HAV INSTRUCT Workers Comp	$	1,057.83	010	010	100	1000	6260	103
010.100.1000.6260.104.0000	CSF STAR INSTRUCT Workers Comp	$	1,723.37	010	010	100	1000	6260	104
010.100.1000.6260.105.0000	CSF NAUT INSTRUCT Workers Comp	$	1,282.56	010	010	100	1000	6260	105
010.100.1000.6260.106.0000	CSF OG INSTRUCT Workers Comp	$	1,129.38	010	010	100	1000	6260	106
010.100.1000.6260.109.0000	CSF JAM INSTRUCT Workers Comp	$	1,468.34	010	010	100	1000	6260	109
010.100.1000.6260.207.0000	CSF LHHS INSTRUCT Workers Comp	$	4,153.34	010	010	100	1000	6260	207
010.100.2120.6112.101.0000	CSF SMK GUIDANCE SERVICE Teachers	$	13,159.98	010	010	100	2120	6112	101
010.100.2120.6112.102.0000	CSF TBOLT GUIDANCE SERVICE Teach	$	26,319.96	010	010	100	2120	6112	102
010.100.2120.6112.103.0000	CSF HAV GUIDANCE SERVICE Teachers	$	13,159.98	010	010	100	2120	6112	103
010.100.2120.6112.104.0000	CSF STAR GUIDANCE SERVICE Teacher	$	13,159.98	010	010	100	2120	6112	104
010.100.2120.6112.105.0000	CSF NAUT GUIDANCE SERVICE Teache	$	13,159.98	010	010	100	2120	6112	105
010.100.2120.6112.106.0000	CSF OG GUIDANCE SERVICE Teachers	$	13,159.98	010	010	100	2120	6112	106
010.100.2120.6112.109.0000	CSF JAM GUIDANCE SERVICE Teachers	$	13,159.98	010	010	100	2120	6112	109
010.100.2120.6112.207.0000	CSF LHHS GUIDANCE SERVICE Teacher	$	52,639.92	010	010	100	2120	6112	207
010.100.2120.6210.101.0000	CSF SMK GUIDANCE SERVICE Emp Ins	$	1,276.09	010	010	100	2120	6210	101

010.100.2120.6210.102.0000	CSF TBOLT GUIDANCE SERVICE Emp I	$	2,550.00	010	010	100	2120	6210	102
010.100.2120.6210.103.0000	CSF HAV GUIDANCE SERVICE Emp Ins	$	1,276.25	010	010	100	2120	6210	103
010.100.2120.6210.104.0000	CSF STAR GUIDANCE SERVICE Emp Ins	$	1,296.24	010	010	100	2120	6210	104
010.100.2120.6210.105.0000	CSF NAUT GUIDANCE SERVICE Emp In	$	1,275.00	010	010	100	2120	6210	105
010.100.2120.6210.106.0000	CSF OG GUIDANCE SERVICE Emp Ins C	$	1,296.12	010	010	100	2120	6210	106
010.100.2120.6210.109.0000	CSF JAM GUIDANCE SERVICE Emp Ins	$	1,275.00	010	010	100	2120	6210	109
010.100.2120.6210.207.0000	CSF LHHS GUIDANCE SERVICE Emp Ins	$	5,100.00	010	010	100	2120	6210	207
010.100.2120.6221.101.0000	CSF SMK GUIDANCE SERVICE Soc Sec-	$	793.20	010	010	100	2120	6221	101
010.100.2120.6221.102.0000	CSF TBOLT GUIDANCE SERVICE Soc S	$	1,631.85	010	010	100	2120	6221	102
010.100.2120.6221.103.0000	CSF HAV GUIDANCE SERVICE Soc Sec-	$	796.53	010	010	100	2120	6221	103
010.100.2120.6221.104.0000	CSF STAR GUIDANCE SERVICE Soc Se	$	815.94	010	010	100	2120	6221	104
010.100.2120.6221.105.0000	CSF NAUT GUIDANCE SERVICE Soc Se	$	814.40	010	010	100	2120	6221	105
010.100.2120.6221.106.0000	CSF OG GUIDANCE SERVICE Soc Sec-O	$	816.00	010	010	100	2120	6221	106
010.100.2120.6221.109.0000	CSF JAM GUIDANCE SERVICE Soc Sec-	$	792.88	010	010	100	2120	6221	109
010.100.2120.6221.207.0000	CSF LHHS GUIDANCE SERVICE Soc Sec	$	3,260.12	010	010	100	2120	6221	207
010.100.2120.6222.101.0000	CSF SMK GUIDANCE SERVICE Medicar	$	23.64	010	010	100	2120	6222	101
010.100.2120.6222.102.0000	CSF TBOLT GUIDANCE SERVICE Medic	$	57.91	010	010	100	2120	6222	102
010.100.2120.6222.103.0000	CSF HAV GUIDANCE SERVICE Medicare	$	24.47	010	010	100	2120	6222	103
010.100.2120.6222.104.0000	CSF STAR GUIDANCE SERVICE Medica	$	29.04	010	010	100	2120	6222	104
010.100.2120.6222.105.0000	CSF NAUT GUIDANCE SERVICE Medica	$	28.64	010	010	100	2120	6222	105
010.100.2120.6222.106.0000	CSF OG GUIDANCE SERVICE Medicare-	$	29.04	010	010	100	2120	6222	106
010.100.2120.6222.109.0000	CSF JAM GUIDANCE SERVICE Medicare	$	23.56	010	010	100	2120	6222	109
010.100.2120.6222.207.0000	CSF LHHS GUIDANCE SERVICE Medica	$	115.28	010	010	100	2120	6222	207
010.100.2120.6231.101.0000	CSF SMK GUIDANCE SERVICE State Ret	$	1,583.22	010	010	100	2120	6231	101
010.100.2120.6231.102.0000	CSF TBOLT GUIDANCE SERVICE State I	$	3,166.31	010	010	100	2120	6231	102
010.100.2120.6231.103.0000	CSF HAV GUIDANCE SERVICE State Ret	$	1,583.15	010	010	100	2120	6231	103
010.100.2120.6231.104.0000	CSF STAR GUIDANCE SERVICE State R	$	1,583.20	010	010	100	2120	6231	104
010.100.2120.6231.105.0000	CSF NAUT GUIDANCE SERVICE State R	$	1,583.22	010	010	100	2120	6231	105
010.100.2120.6231.106.0000	CSF OG GUIDANCE SERVICE State Retir	$	1,583.22	010	010	100	2120	6231	106
010.100.2120.6231.109.0000	CSF JAM GUIDANCE SERVICE State Ret	$	1,583.22	010	010	100	2120	6231	109
010.100.2120.6231.207.0000	CSF LHHS GUIDANCE SERVICE State R	$	6,332.85	010	010	100	2120	6231	207
010.100.2120.6232.101.0000	CSF SMK GUIDANCE SERVICE Long-Te	$	18.48	010	010	100	2120	6232	101
010.100.2120.6232.102.0000	CSF TBOLT GUIDANCE SERVICE Long-	$	36.87	010	010	100	2120	6232	102
010.100.2120.6232.103.0000	CSF HAV GUIDANCE SERVICE Long-Te	$	18.42	010	010	100	2120	6232	103
010.100.2120.6232.104.0000	CSF STAR GUIDANCE SERVICE Long-T	$	18.47	010	010	100	2120	6232	104
010.100.2120.6232.105.0000	CSF NAUT GUIDANCE SERVICE Long-T	$	18.48	010	010	100	2120	6232	105
010.100.2120.6232.106.0000	CSF OG GUIDANCE SERVICE Long-Tern	$	18.48	010	010	100	2120	6232	106
010.100.2120.6232.109.0000	CSF JAM GUIDANCE SERVICE Long-Ter	$	18.48	010	010	100	2120	6232	109
010.100.2120.6232.207.0000	CSF LHHS GUIDANCE SERVICE Long-T	$	73.94	010	010	100	2120	6232	207
010.100.2120.6260.101.0000	CSF SMK GUIDANCE SERVICE Workers	$	86.86	010	010	100	2120	6260	101
010.100.2120.6260.102.0000	CSF TBOLT GUIDANCE SERVICE Work	$	173.70	010	010	100	2120	6260	102
010.100.2120.6260.103.0000	CSF HAV GUIDANCE SERVICE Workers	$	86.86	010	010	100	2120	6260	103
010.100.2120.6260.104.0000	CSF STAR GUIDANCE SERVICE Worker	$	86.86	010	010	100	2120	6260	104
010.100.2120.6260.105.0000	CSF NAUT GUIDANCE SERVICE Worker	$	86.86	010	010	100	2120	6260	105
010.100.2120.6260.106.0000	CSF OG GUIDANCE SERVICE Workers C	$	86.86	010	010	100	2120	6260	106
010.100.2120.6260.109.0000	CSF JAM GUIDANCE SERVICE Workers	$	86.86	010	010	100	2120	6260	109
010.100.2120.6260.207.0000	CSF LHHS GUIDANCE SERVICE Worker	$	347.36	010	010	100	2120	6260	207
010.100.2200.6112.101.0000	CSF SMK SUPP SRVCS Teachers	$	13,159.98	010	010	100	2200	6112	101
010.100.2200.6210.101.0000	CSF SMK SUPP SRVCS Emp Ins Certified	$	1,275.00	010	010	100	2200	6210	101
010.100.2200.6221.101.0000	CSF SMK SUPP SRVCS Soc Sec-Oasdi	$	815.98	010	010	100	2200	6221	101
010.100.2200.6222.101.0000	CSF SMK SUPP SRVCS Medicare-Hosp In	$	29.04	010	010	100	2200	6222	101
010.100.2200.6231.101.0000	CSF SMK SUPP SRVCS State Retirement	$	1,583.22	010	010	100	2200	6231	101
010.100.2200.6232.101.0000	CSF SMK SUPP SRVCS Long-Term Dis	$	18.46	010	010	100	2200	6232	101
010.100.2200.6260.101.0000	CSF SMK SUPP SRVCS Workers Comp	$	86.86	010	010	100	2200	6260	101
010.100.2213.6112.102.0000	CSF TBOLT INSTRUCT STAFF TRAININ	$	26,319.96	010	010	100	2213	6112	102
010.100.2213.6112.523.0000	CSF STUDENT ACHIEVE INSTRUCT ST	$	26,319.96	010	010	100	2213	6112	523
010.100.2213.6210.102.0000	CSF TBOLT INSTRUCT STAFF TRAININ	$	2,566.33	010	010	100	2213	6210	102
010.100.2213.6210.523.0000	CSF STU ACH INSTRUCT STAFF TRAIN	$	2,550.89	010	010	100	2213	6210	523
010.100.2213.6221.102.0000	CSF TBOLT INSTRUCT STAFF TRAININ	$	810.79	010	010	100	2213	6221	102
010.100.2213.6221.523.0000	CSF STU ACHIEVE INSTRUCT STAFF T	$	1,610.97	010	010	100	2213	6221	523
010.100.2213.6222.102.0000	CSF TBOLT INSTRUCT STAFF TRAININ	$	27.84	010	010	100	2213	6222	102
010.100.2213.6222.523.0000	CSF STU ACH INSTR STAFF TRAIN Mec	$	53.27	010	010	100	2213	6222	523
010.100.2213.6231.523.0000	CSF STU ACHIEVE INST STAFF TRAIN	$	3,166.44	010	010	100	2213	6231	523
010.100.2213.6232.523.0000	CSF STU ACHIEVE INST STAFF TRAIN	$	36.52	010	010	100	2213	6232	523
010.100.2213.6235.102.0000	CSF TBOLT INST STAFF TRAIN AltCont	$	1,273.89	010	010	100	2213	6235	102
010.100.2213.6260.102.0000	CSF TBOLT INSTRUCT STAFF TRAIN V	$	173.72	010	010	100	2213	6260	102
010.100.2213.6260.523.0000	CSF STU ACHIEVE INST STAFF TRAIN	$	173.72	010	010	100	2213	6260	523
010.104.1000.6112.101.0000	CSF SMK K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	101

010.104.1000.6112.103.0000	CSF HAV K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	103
010.104.1000.6112.104.0000	CSF STAR K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	104
010.104.1000.6112.105.0000	CSF NAUT K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	105
010.104.1000.6112.106.0000	CSF OG K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	106
010.104.1000.6112.109.0000	CSF JAM K-3 INSTRUCTION Teachers	$	13,159.98	010	010	104	1000	6112	109
010.104.1000.6210.101.0000	CSF SMK K-3 INSTRUCTION Emp Ins Ce	$	1,275.00	010	010	104	1000	6210	101
010.104.1000.6210.103.0000	CSF HAV K-3 INSTRUCTION Emp Ins Ce	$	1,275.00	010	010	104	1000	6210	103
010.104.1000.6210.104.0000	CSF STAR K-3 INSTRUCTION Emp Ins C	$	1,275.00	010	010	104	1000	6210	104
010.104.1000.6210.105.0000	CSF NAUT K-3 INSTRUCTION Emp Ins C	$	1,275.00	010	010	104	1000	6210	105
010.104.1000.6210.106.0000	CSF OG K-3 INSTRUCTION Emp Ins Cert	$	1,275.00	010	010	104	1000	6210	106
010.104.1000.6210.109.0000	CSF JAM K-3 INSTRUCTION Emp Ins Ce	$	1,275.00	010	010	104	1000	6210	109
010.104.1000.6221.101.0000	CSF SMK INSTRUCT Soc Sec-Oasdi	$	807.60	010	010	104	1000	6221	101
010.104.1000.6221.103.0000	CSF HAV INSTRUCT Soc Sec-Oasdi	$	815.99	010	010	104	1000	6221	103
010.104.1000.6221.104.0000	CSF STAR INSTRUCT Soc Sec-Oasdi	$	804.78	010	010	104	1000	6221	104
010.104.1000.6221.105.0000	CSF NAUT INSTRUCT Soc Sec-Oasdi	$	816.00	010	010	104	1000	6221	105
010.104.1000.6221.106.0000	CSF OG INSTRUCT Soc Sec-Oasdi	$	806.80	010	010	104	1000	6221	106
010.104.1000.6221.109.0000	CSF JAM INSTRUCT Soc Sec-Oasdi	$	812.80	010	010	104	1000	6221	109
010.104.1000.6222.101.0000	CSF SMK INSTRUCT Medicare-Hosp Ins	$	27.04	010	010	104	1000	6222	101
010.104.1000.6222.103.0000	CSF HAV INSTRUCT Medicare-Hosp Ins	$	29.04	010	010	104	1000	6222	103
010.104.1000.6222.104.0000	CSF STAR INSTRUCT Medicare-Hosp Ins	$	26.44	010	010	104	1000	6222	104
010.104.1000.6222.105.0000	CSF NAUT INSTRUCT Medicare-Hosp Ins	$	29.04	010	010	104	1000	6222	105
010.104.1000.6222.106.0000	CSF OG INSTRUCT Medicare-Hosp Ins	$	26.84	010	010	104	1000	6222	106
010.104.1000.6222.109.0000	CSF JAM INSTRUCT Medicare-Hosp Ins	$	28.24	010	010	104	1000	6222	109
010.104.1000.6231.101.0000	CSF SMK INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	101
010.104.1000.6231.103.0000	CSF HAV INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	103
010.104.1000.6231.104.0000	CSF STAR INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	104
010.104.1000.6231.105.0000	CSF NAUT INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	105
010.104.1000.6231.106.0000	CSF OG INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	106
010.104.1000.6231.109.0000	CSF JAM INSTRUCT State Retirement	$	1,583.22	010	010	104	1000	6231	109
010.104.1000.6232.101.0000	CSF SMK INSTRUCT Long-Term Dis	$	18.48	010	010	104	1000	6232	101
010.104.1000.6232.103.0000	CSF HAV INSTRUCT Long-Term Dis	$	18.48	010	010	104	1000	6232	103
010.104.1000.6232.104.0000	CSF STAR INSTRUCT Long-Term Dis	$	18.26	010	010	104	1000	6232	104
010.104.1000.6232.105.0000	CSF NAUT INSTRUCT Long-Term Dis	$	18.48	010	010	104	1000	6232	105
010.104.1000.6232.106.0000	CSF OG INSTRUCT Long-Term Dis	$	18.48	010	010	104	1000	6232	106
010.104.1000.6232.109.0000	CSF JAM INSTRUCT Long-Term Dis	$	18.48	010	010	104	1000	6232	109
010.104.1000.6260.101.0000	CSF SMK INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	101
010.104.1000.6260.103.0000	CSF HAV INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	103
010.104.1000.6260.104.0000	CSF STAR INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	104
010.104.1000.6260.105.0000	CSF NAUT INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	105
010.104.1000.6260.106.0000	CSF OG INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	106
010.104.1000.6260.109.0000	CSF JAM INSTRUCT Workers Comp	$	86.86	010	010	104	1000	6260	109
010.200.2288.6112.101.0000	CSF SMK TEACH ON ASSIGN Teachers	$	13,159.98	010	010	200	2288	6112	101
010.200.2288.6112.104.0000	CSF STAR TEACH ON ASSIGN Teachers	$	13,159.98	010	010	200	2288	6112	104
010.200.2288.6210.101.0000	CSF SMK TEACH ON ASSIGN Emp Ins C	$	1,292.37	010	010	200	2288	6210	101
010.200.2288.6210.104.0000	CSF STAR TEACH ON ASSIGN Emp Ins (	$	1,275.00	010	010	200	2288	6210	104
010.200.2288.6221.101.0000	CSF SMK TEACH ON ASSIGN Soc Sec-O	$	816.00	010	010	200	2288	6221	101
010.200.2288.6221.104.0000	CSF STAR TEACH ON ASSIGN Soc Sec-(	$	811.62	010	010	200	2288	6221	104
010.200.2288.6222.101.0000	CSF SMK TEACH ON ASSIGN Medicare-I	$	29.04	010	010	200	2288	6222	101
010.200.2288.6222.104.0000	CSF STAR TEACH ON ASSIGN Medicare	$	28.00	010	010	200	2288	6222	104
010.200.2288.6231.101.0000	CSF SMK TEACH ON ASSIGN State Retir	$	1,583.22	010	010	200	2288	6231	101
010.200.2288.6231.104.0000	CSF STAR TEACH ON ASSIGN State Reti	$	1,583.22	010	010	200	2288	6231	104
010.200.2288.6232.101.0000	CSF SMK TEACH ON ASSIGN Long-Tern	$	18.48	010	010	200	2288	6232	101
010.200.2288.6232.104.0000	CSF STAR TEACH ON ASSIGN Long-Ter	$	18.48	010	010	200	2288	6232	104
010.200.2288.6260.101.0000	CSF SMK TEACH ON ASSIGN Workers C	$	86.86	010	010	200	2288	6260	101
010.200.2288.6260.104.0000	CSF STAR TEACH ON ASSIGN Workers (	$	86.86	010	010	200	2288	6260	104
010.240.1000.6112.104.0000	CSF STAR INSTRUCT Teachers	$	39,479.94	010	010	240	1000	6112	104
010.240.1000.6210.104.0000	CSF STAR INSTRUCT Emp Ins Certified	$	3,825.00	010	010	240	1000	6210	104
010.240.1000.6221.104.0000	CSF STAR INSTRUCT Soc Sec-Oasdi	$	2,400.84	010	010	240	1000	6221	104
010.240.1000.6222.104.0000	CSF STAR INSTRUCT Medicare-Hosp Ins	$	76.19	010	010	240	1000	6222	104
010.240.1000.6231.104.0000	CSF STAR INSTRUCT State Retirement	$	4,749.63	010	010	240	1000	6231	104
010.240.1000.6232.104.0000	CSF STAR INSTRUCT Long-Term Dis	$	55.20	010	010	240	1000	6232	104
010.240.1000.6260.104.0000	CSF STAR INSTRUCT Workers Comp	$	260.58	010	010	240	1000	6260	104
010.260.1000.6112.207.0000	CSF LHHS INSTRUCT Teachers	$	13,159.98	010	010	260	1000	6112	207
010.260.1000.6210.207.0000	CSF LHHS INSTRUCT Emp Ins Certified	$	1,275.00	010	010	260	1000	6210	207
010.260.1000.6221.207.0000	CSF LHHS INSTRUCT Soc Sec-Oasdi	$	805.38	010	010	260	1000	6221	207
010.260.1000.6222.207.0000	CSF LHHS INSTRUCT Medicare-Hosp Ins	$	26.53	010	010	260	1000	6222	207
010.260.1000.6231.207.0000	CSF LHHS INSTRUCT State Retirement	$	1,583.22	010	010	260	1000	6231	207
010.260.1000.6232.207.0000	CSF LHHS INSTRUCT Long-Term Dis	$	18.48	010	010	260	1000	6232	207

010.260.1000.6260.207.0000	CSF LHHS INSTRUCT Workers Comp	$	86.86	010	010	260	1000	6260	207
010.270.1000.6112.102.0000	CSF TBOLT INSTRUCT Teachers	$	89,479.24	010	010	270	1000	6112	102
010.270.1000.6210.102.0000	CSF TBOLT INSTRUCT Emp Ins Certified	$	13,762.32	010	010	270	1000	6210	102
010.270.1000.6221.102.0000	CSF TBOLT INSTRUCT Soc Sec-Oasdi	$	5,530.69	010	010	270	1000	6221	102
010.270.1000.6222.102.0000	CSF TBOLT INSTRUCT Medicare-Hosp Ir	$	807.93	010	010	270	1000	6222	102
010.270.1000.6231.102.0000	CSF TBOLT INSTRUCT State Retirement	$	10,764.46	010	010	270	1000	6231	102
010.270.1000.6232.102.0000	CSF TBOLT INSTRUCT Long-Term Dis	$	125.32	010	010	270	1000	6232	102
010.270.1000.6260.102.0000	CSF TBOLT INSTRUCT Workers Comp	$	590.54	010	010	270	1000	6260	102
010.291.1000.6112.101.0000	CSF SMK INSTRUCT Teachers	$	13,159.98	010	010	291	1000	6112	101
010.291.1000.6112.102.0000	CSF TBOLT INSTRUCT Teachers	$	26,319.96	010	010	291	1000	6112	102
010.291.1000.6112.103.0000	CSF HAV INSTRUCT Teachers	$	26,319.96	010	010	291	1000	6112	103
010.291.1000.6112.104.0000	CSF STAR INSTRUCT Teachers	$	13,705.44	010	010	291	1000	6112	104
010.291.1000.6112.105.0000	CSF NAUT INSTRUCT Teachers	$	26,319.96	010	010	291	1000	6112	105
010.291.1000.6112.106.0000	CSF OG INSTRUCT Teachers	$	26,319.96	010	010	291	1000	6112	106
010.291.1000.6112.109.0000	CSF JAM INSTRUCT Teachers	$	26,319.96	010	010	291	1000	6112	109
010.291.1000.6112.207.0000	CSF LHHS INSTRUCT Teachers	$	39,479.94	010	010	291	1000	6112	207
010.291.1000.6210.101.0000	CSF SMK INSTRUCT Emp Ins Certified	$	1,275.00	010	010	291	1000	6210	101
010.291.1000.6210.102.0000	CSF TBOLT INSTRUCT Emp Ins Certified	$	2,550.00	010	010	291	1000	6210	102
010.291.1000.6210.103.0000	CSF HAV INSTRUCT Emp Ins Certified	$	2,550.00	010	010	291	1000	6210	103
010.291.1000.6210.104.0000	CSF STAR INSTRUCT Emp Ins Certified	$	1,275.00	010	010	291	1000	6210	104
010.291.1000.6210.105.0000	CSF NAUT INSTRUCT Emp Ins Certified	$	2,550.00	010	010	291	1000	6210	105
010.291.1000.6210.106.0000	CSF OG INSTRUCT Emp Ins Certified	$	2,550.00	010	010	291	1000	6210	106
010.291.1000.6210.109.0000	CSF JAM INSTRUCT Emp Ins Certified	$	2,550.00	010	010	291	1000	6210	109
010.291.1000.6210.207.0000	CSF LHHS INSTRUCT Emp Ins Certified	$	3,825.00	010	010	291	1000	6210	207
010.291.1000.6221.101.0000	CSF SMK INSTRUCT Soc Sec-Oasdi	$	791.40	010	010	291	1000	6221	101
010.291.1000.6221.102.0000	CSF TBOLT INSTRUCT Soc Sec-Oasdi	$	1,630.55	010	010	291	1000	6221	102
010.291.1000.6221.103.0000	CSF HAV INSTRUCT Soc Sec-Oasdi	$	1,626.35	010	010	291	1000	6221	103
010.291.1000.6221.104.0000	CSF STAR INSTRUCT Soc Sec-Oasdi	$	845.48	010	010	291	1000	6221	104
010.291.1000.6221.105.0000	CSF NAUT INSTRUCT Soc Sec-Oasdi	$	1,609.20	010	010	291	1000	6221	105
010.291.1000.6221.106.0000	CSF OG INSTRUCT Soc Sec-Oasdi	$	1,630.86	010	010	291	1000	6221	106
010.291.1000.6221.109.0000	CSF JAM INSTRUCT Soc Sec-Oasdi	$	1,617.80	010	010	291	1000	6221	109
010.291.1000.6221.207.0000	CSF LHHS INSTRUCT Soc Sec-Oasdi	$	2,423.10	010	010	291	1000	6221	207
010.291.1000.6222.101.0000	CSF SMK INSTRUCT Medicare-Hosp Ins	$	23.24	010	010	291	1000	6222	101
010.291.1000.6222.102.0000	CSF TBOLT INSTRUCT Medicare-Hosp Ir	$	57.72	010	010	291	1000	6222	102
010.291.1000.6222.103.0000	CSF HAV INSTRUCT Medicare-Hosp Ins	$	56.68	010	010	291	1000	6222	103
010.291.1000.6222.104.0000	CSF STAR INSTRUCT Medicare-Hosp Ins	$	35.89	010	010	291	1000	6222	104
010.291.1000.6222.105.0000	CSF NAUT INSTRUCT Medicare-Hosp Ins	$	52.68	010	010	291	1000	6222	105
010.291.1000.6222.106.0000	CSF OG INSTRUCT Medicare-Hosp Ins	$	57.78	010	010	291	1000	6222	106
010.291.1000.6222.109.0000	CSF JAM INSTRUCT Medicare-Hosp Ins	$	54.72	010	010	291	1000	6222	109
010.291.1000.6222.207.0000	CSF LHHS INSTRUCT Medicare-Hosp Ins	$	81.30	010	010	291	1000	6222	207
010.291.1000.6231.101.0000	State Retirement	$	1,583.22	010	010	291	1000	6231	101
010.291.1000.6231.102.0000	State Retirement	$	1,583.22	010	010	291	1000	6231	102
010.291.1000.6231.103.0000	State Retirement	$	3,166.44	010	010	291	1000	6231	103
010.291.1000.6231.104.0000	State Retirement	$	1,648.86	010	010	291	1000	6231	104
010.291.1000.6231.105.0000	State Retirement	$	3,166.44	010	010	291	1000	6231	105
010.291.1000.6231.106.0000	State Retirement	$	3,166.44	010	010	291	1000	6231	106
010.291.1000.6231.109.0000	State Retirement	$	3,166.44	010	010	291	1000	6231	109
010.291.1000.6231.207.0000	State Retirement	$	4,749.66	010	010	291	1000	6231	207
010.291.1000.6232.101.0000	Long-Term Dis	$	18.48	010	010	291	1000	6232	101
010.291.1000.6232.102.0000	Long-Term Dis	$	18.48	010	010	291	1000	6232	102
010.291.1000.6232.103.0000	Long-Term Dis	$	36.96	010	010	291	1000	6232	103
010.291.1000.6232.104.0000	Long-Term Dis	$	19.26	010	010	291	1000	6232	104
010.291.1000.6232.105.0000	Long-Term Dis	$	36.96	010	010	291	1000	6232	105
010.291.1000.6232.106.0000	Long-Term Dis	$	36.91	010	010	291	1000	6232	106
010.291.1000.6232.109.0000	Long-Term Dis	$	36.96	010	010	291	1000	6232	109
010.291.1000.6232.207.0000	Long-Term Dis	$	55.44	010	010	291	1000	6232	207
010.291.1000.6260.101.0000	Workers Comp	$	86.86	010	010	291	1000	6260	101
010.291.1000.6260.102.0000	Workers Comp	$	173.72	010	010	291	1000	6260	102
010.291.1000.6260.103.0000	Workers Comp	$	173.72	010	010	291	1000	6260	103
010.291.1000.6260.104.0000	Workers Comp	$	90.46	010	010	291	1000	6260	104
010.291.1000.6260.105.0000	Workers Comp	$	173.72	010	010	291	1000	6260	105
010.291.1000.6260.106.0000	Workers Comp	$	173.79	010	010	291	1000	6260	106
010.291.1000.6260.109.0000	Workers Comp	$	173.72	010	010	291	1000	6260	109
010.291.1000.6260.207.0000	Workers Comp	$	260.58	010	010	291	1000	6260	207
010.292.1000.6112.101.0000	Teachers	$	39,479.94	010	010	292	1000	6112	101
010.292.1000.6112.102.0000	Teachers	$	26,319.96	010	010	292	1000	6112	102
010.292.1000.6112.207.0000	Teachers	$	26,319.96	010	010	292	1000	6112	207
010.292.1000.6210.101.0000	Emp Ins Certified	$	3,825.00	010	010	292	1000	6210	101

010.292.1000.6210.102.0000	Emp Ins Certified	$	2,550.00	010	010	292	1000	6210	102
010.292.1000.6210.207.0000	Emp Ins Certified	$	2,550.00	010	010	292	1000	6210	207
010.292.1000.6221.101.0000	Soc Sec-Oasdi	$	2,418.00	010	010	292	1000	6221	101
010.292.1000.6221.102.0000	Soc Sec-Oasdi	$	1,631.94	010	010	292	1000	6221	102
010.292.1000.6221.207.0000	Soc Sec-Oasdi	$	814.70	010	010	292	1000	6221	207
010.292.1000.6222.101.0000	Medicare-Hosp Ins	$	79.92	010	010	292	1000	6222	101
010.292.1000.6222.102.0000	Medicare-Hosp Ins	$	58.05	010	010	292	1000	6222	102
010.292.1000.6222.207.0000	Medicare-Hosp Ins	$	28.66	010	010	292	1000	6222	207
010.292.1000.6231.101.0000	State Retirement	$	4,749.66	010	010	292	1000	6231	101
010.292.1000.6231.102.0000	State Retirement	$	1,583.19	010	010	292	1000	6231	102
010.292.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	292	1000	6231	207
010.292.1000.6232.101.0000	Long-Term Dis	$	55.44	010	010	292	1000	6232	101
010.292.1000.6232.102.0000	Long-Term Dis	$	18.47	010	010	292	1000	6232	102
010.292.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	292	1000	6232	207
010.292.1000.6235.102.0000	Alternate Contribution Rate	$	1,273.89	010	010	292	1000	6235	102
010.292.1000.6260.101.0000	Workers Comp	$	260.58	010	010	292	1000	6260	101
010.292.1000.6260.102.0000	Workers Comp	$	173.74	010	010	292	1000	6260	102
010.292.1000.6260.207.0000	Workers Comp	$	173.72	010	010	292	1000	6260	207
010.298.1000.6112.101.0000	Teachers	$	39,479.94	010	010	298	1000	6112	101
010.298.1000.6210.101.0000	Emp Ins Certified	$	3,825.00	010	010	298	1000	6210	101
010.298.1000.6221.101.0000	Soc Sec-Oasdi	$	1,596.46	010	010	298	1000	6221	101
010.298.1000.6222.101.0000	Medicare-Hosp Ins	$	49.78	010	010	298	1000	6222	101
010.298.1000.6231.101.0000	State Retirement	$	3,166.44	010	010	298	1000	6231	101
010.298.1000.6232.101.0000	Long-Term Dis	$	36.96	010	010	298	1000	6232	101
010.298.1000.6260.101.0000	Workers Comp	$	260.52	010	010	298	1000	6260	101
010.298.2210.6112.101.0000	Teachers	$	13,159.98	010	010	298	2210	6112	101
010.298.2210.6210.101.0000	Emp Ins Certified	$	1,292.00	010	010	298	2210	6210	101
010.298.2210.6221.101.0000	Soc Sec-Oasdi	$	816.00	010	010	298	2210	6221	101
010.298.2210.6222.101.0000	Medicare-Hosp Ins	$	29.04	010	010	298	2210	6222	101
010.298.2210.6231.101.0000	State Retirement	$	1,583.22	010	010	298	2210	6231	101
010.298.2210.6232.101.0000	Long-Term Dis	$	18.48	010	010	298	2210	6232	101
010.298.2210.6260.101.0000	Workers Comp	$	86.86	010	010	298	2210	6260	101
010.300.2120.6112.207.0000	CSF LHHS GUIDANCE SERVICES Teach	$	13,159.98	010	010	300	2120	6112	207
010.300.2120.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	300	2120	6210	207
010.300.2120.6221.207.0000	Soc Sec-Oasdi	$	815.80	010	010	300	2120	6221	207
010.300.2120.6222.207.0000	Medicare-Hosp Ins	$	28.94	010	010	300	2120	6222	207
010.300.2120.6231.207.0000	State Retirement	$	1,583.23	010	010	300	2120	6231	207
010.300.2120.6232.207.0000	Long-Term Dis	$	18.26	010	010	300	2120	6232	207
010.300.2120.6260.207.0000	Workers Comp	$	86.76	010	010	300	2120	6260	207
010.311.1000.6112.207.0000	Teachers	$	13,159.98	010	010	311	1000	6112	207
010.311.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	311	1000	6210	207
010.311.1000.6221.207.0000	Soc Sec-Oasdi	$	816.00	010	010	311	1000	6221	207
010.311.1000.6222.207.0000	Medicare-Hosp Ins	$	29.04	010	010	311	1000	6222	207
010.311.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	311	1000	6231	207
010.311.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	311	1000	6232	207
010.311.1000.6260.207.0000	Workers Comp	$	86.86	010	010	311	1000	6260	207
010.313.1000.6112.207.0000	Teachers	$	13,159.98	010	010	313	1000	6112	207
010.313.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	313	1000	6210	207
010.313.1000.6221.207.0000	Soc Sec-Oasdi	$	796.04	010	010	313	1000	6221	207
010.313.1000.6222.207.0000	Medicare-Hosp Ins	$	24.30	010	010	313	1000	6222	207
010.313.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	313	1000	6231	207
010.313.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	313	1000	6232	207
010.313.1000.6260.207.0000	Workers Comp	$	86.86	010	010	313	1000	6260	207
010.315.1000.6112.207.0000	Teachers	$	1,636.38	010	010	315	1000	6112	207
010.315.1000.6221.207.0000	Soc Sec-Oasdi	$	101.52	010	010	315	1000	6221	207
010.315.1000.6222.207.0000	Medicare-Hosp Ins	$	23.76	010	010	315	1000	6222	207
010.315.1000.6231.207.0000	State Retirement	$	196.92	010	010	315	1000	6231	207
010.315.1000.6232.207.0000	Long-Term Dis	$	2.34	010	010	315	1000	6232	207
010.315.1000.6260.207.0000	Workers Comp	$	10.80	010	010	315	1000	6260	207
010.325.1000.6112.207.0000	Teachers	$	26,319.96	010	010	325	1000	6112	207
010.325.1000.6210.207.0000	Emp Ins Certified	$	2,550.00	010	010	325	1000	6210	207
010.325.1000.6221.207.0000	Soc Sec-Oasdi	$	1,611.29	010	010	325	1000	6221	207
010.325.1000.6222.207.0000	Medicare-Hosp Ins	$	52.92	010	010	325	1000	6222	207
010.325.1000.6231.207.0000	State Retirement	$	3,166.44	010	010	325	1000	6231	207
010.325.1000.6232.207.0000	Long-Term Dis	$	36.52	010	010	325	1000	6232	207
010.325.1000.6260.207.0000	Workers Comp	$	173.72	010	010	325	1000	6260	207
010.333.1000.6112.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	12,499.98	010	010	333	1000	6112	207
010.333.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	333	1000	6210	207

010.333.1000.6221.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	774.96	010	010	333	1000	6221	207
010.333.1000.6222.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	19.36	010	010	333	1000	6222	207
010.333.1000.6231.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	1,503.83	010	010	333	1000	6231	207
010.333.1000.6232.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	17.54	010	010	333	1000	6232	207
010.333.1000.6260.207.0000	CSF LHHS FASHION DESIGN & MERCH	$	82.46	010	010	333	1000	6260	207
010.337.1000.6112.207.0000	Teachers	$	26,319.96	010	010	337	1000	6112	207
010.337.1000.6210.207.0000	Emp Ins Certified	$	2,550.00	010	010	337	1000	6210	207
010.337.1000.6221.207.0000	Soc Sec-Oasdi	$	1,617.99	010	010	337	1000	6221	207
010.337.1000.6222.207.0000	Medicare-Hosp Ins	$	54.68	010	010	337	1000	6222	207
010.337.1000.6231.207.0000	State Retirement	$	3,166.44	010	010	337	1000	6231	207
010.337.1000.6232.207.0000	Long-Term Dis	$	36.96	010	010	337	1000	6232	207
010.337.1000.6260.207.0000	Workers Comp	$	173.72	010	010	337	1000	6260	207
010.347.1000.6112.207.0000	Teachers	$	13,159.98	010	010	347	1000	6112	207
010.347.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	347	1000	6210	207
010.347.1000.6221.207.0000	Soc Sec-Oasdi	$	813.99	010	010	347	1000	6221	207
010.347.1000.6222.207.0000	Medicare-Hosp Ins	$	28.45	010	010	347	1000	6222	207
010.347.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	347	1000	6231	207
010.347.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	347	1000	6232	207
010.347.1000.6260.207.0000	Workers Comp	$	86.86	010	010	347	1000	6260	207
010.352.1000.6112.207.0000	Teachers	$	13,159.98	010	010	352	1000	6112	207
010.352.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	352	1000	6210	207
010.352.1000.6221.207.0000	Soc Sec-Oasdi	$	815.99	010	010	352	1000	6221	207
010.352.1000.6222.207.0000	Medicare-Hosp Ins	$	28.83	010	010	352	1000	6222	207
010.352.1000.6231.207.0000	State Retirement	$	1,583.23	010	010	352	1000	6231	207
010.352.1000.6232.207.0000	Long-Term Dis	$	18.26	010	010	352	1000	6232	207
010.352.1000.6260.207.0000	Workers Comp	$	86.86	010	010	352	1000	6260	207
010.354.1000.6112.207.0000	Teachers	$	13,159.98	010	010	354	1000	6112	207
010.354.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	354	1000	6210	207
010.354.1000.6221.207.0000	Soc Sec-Oasdi	$	802.50	010	010	354	1000	6221	207
010.354.1000.6222.207.0000	Medicare-Hosp Ins	$	25.87	010	010	354	1000	6222	207
010.354.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	354	1000	6231	207
010.354.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	354	1000	6232	207
010.354.1000.6260.207.0000	Workers Comp	$	86.86	010	010	354	1000	6260	207
010.358.1000.6112.207.0000	Teachers	$	26,319.96	010	010	358	1000	6112	207
010.358.1000.6210.207.0000	Emp Ins Certified	$	2,550.00	010	010	358	1000	6210	207
010.358.1000.6221.207.0000	Soc Sec-Oasdi	$	1,613.84	010	010	358	1000	6221	207
010.358.1000.6222.207.0000	Medicare-Hosp Ins	$	53.86	010	010	358	1000	6222	207
010.358.1000.6231.207.0000	State Retirement	$	3,166.44	010	010	358	1000	6231	207
010.358.1000.6232.207.0000	Long-Term Dis	$	36.95	010	010	358	1000	6232	207
010.358.1000.6260.207.0000	Workers Comp	$	173.72	010	010	358	1000	6260	207
010.361.1000.6112.207.0000	Teachers	$	13,159.98	010	010	361	1000	6112	207
010.361.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	361	1000	6210	207
010.361.1000.6221.207.0000	Soc Sec-Oasdi	$	809.82	010	010	361	1000	6221	207
010.361.1000.6222.207.0000	Medicare-Hosp Ins	$	27.64	010	010	361	1000	6222	207
010.361.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	361	1000	6231	207
010.361.1000.6232.207.0000	Long-Term Dis	$	18.48	010	010	361	1000	6232	207
010.361.1000.6260.207.0000	Workers Comp	$	86.86	010	010	361	1000	6260	207
010.362.1000.6112.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	13,159.98	010	010	362	1000	6112	207
010.362.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	362	1000	6210	207
010.362.1000.6221.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	814.73	010	010	362	1000	6221	207
010.362.1000.6222.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	28.67	010	010	362	1000	6222	207
010.362.1000.6231.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	1,583.22	010	010	362	1000	6231	207
010.362.1000.6232.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	18.47	010	010	362	1000	6232	207
010.362.1000.6260.207.0000	CSF LHHS CTE SPORTS MED & REHAB	$	86.86	010	010	362	1000	6260	207
010.364.1000.6112.207.0000	Teachers	$	13,159.98	010	010	364	1000	6112	207
010.364.1000.6210.207.0000	Emp Ins Certified	$	1,275.00	010	010	364	1000	6210	207
010.364.1000.6221.207.0000	Soc Sec-Oasdi	$	814.38	010	010	364	1000	6221	207
010.364.1000.6222.207.0000	Medicare-Hosp Ins	$	28.64	010	010	364	1000	6222	207
010.364.1000.6231.207.0000	State Retirement	$	1,583.22	010	010	364	1000	6231	207
010.364.1000.6232.207.0000	Long-Term Dis	$	18.47	010	010	364	1000	6232	207
010.364.1000.6260.207.0000	Workers Comp	$	86.86	010	010	364	1000	6260	207
010.550.1000.6112.103.0000	Teachers	$	13,159.98	010	010	550	1000	6112	103
010.550.1000.6112.104.0000	Teachers	$	26,319.96	010	010	550	1000	6112	104
010.550.1000.6112.105.0000	Teachers	$	13,159.98	010	010	550	1000	6112	105
010.550.1000.6112.106.0000	Teachers	$	13,159.98	010	010	550	1000	6112	106
010.550.1000.6210.103.0000	Emp Ins Certified	$	1,275.00	010	010	550	1000	6210	103
010.550.1000.6210.104.0000	Emp Ins Certified	$	2,550.15	010	010	550	1000	6210	104
010.550.1000.6210.105.0000	Emp Ins Certified	$	1,275.00	010	010	550	1000	6210	105

010.550.1000.6210.106.0000	Emp Ins Certified	$	1,275.00	010		010	550	1000	6210	106
010.550.1000.6221.103.0000	Soc Sec-Oasdi	$	803.80	010		010	550	1000	6221	103
010.550.1000.6221.104.0000	Soc Sec-Oasdi	$	1,629.96	010		010	550	1000	6221	104
010.550.1000.6221.105.0000	Soc Sec-Oasdi	$	816.00	010		010	550	1000	6221	105
010.550.1000.6221.106.0000	Soc Sec-Oasdi	$	791.63	010		010	550	1000	6221	106
010.550.1000.6222.103.0000	Medicare-Hosp Ins	$	26.24	010		010	550	1000	6222	103
010.550.1000.6222.104.0000	Medicare-Hosp Ins	$	57.56	010		010	550	1000	6222	104
010.550.1000.6222.105.0000	Medicare-Hosp Ins	$	29.04	010		010	550	1000	6222	105
010.550.1000.6222.106.0000	Medicare-Hosp Ins	$	23.25	010		010	550	1000	6222	106
010.550.1000.6231.103.0000	State Retirement	$	1,583.22	010		010	550	1000	6231	103
010.550.1000.6231.104.0000	State Retirement	$	3,166.32	010		010	550	1000	6231	104
010.550.1000.6231.105.0000	State Retirement	$	1,583.22	010		010	550	1000	6231	105
010.550.1000.6231.106.0000	State Retirement	$	1,583.22	010		010	550	1000	6231	106
010.550.1000.6232.103.0000	Long-Term Dis	$	18.48	010		010	550	1000	6232	103
010.550.1000.6232.104.0000	Long-Term Dis	$	36.60	010		010	550	1000	6232	104
010.550.1000.6232.105.0000	Long-Term Dis	$	18.48	010		010	550	1000	6232	105
010.550.1000.6232.106.0000	Long-Term Dis	$	18.48	010		010	550	1000	6232	106
010.550.1000.6260.103.0000	Workers Comp	$	86.86	010		010	550	1000	6260	103
010.550.1000.6260.104.0000	Workers Comp	$	173.78	010		010	550	1000	6260	104
010.550.1000.6260.105.0000	Workers Comp	$	86.86	010		010	550	1000	6260	105
010.550.1000.6260.106.0000	Workers Comp	$	86.86	010		010	550	1000	6260	106
020.000.0000.0103.000.0000	INSTRUCTIONAL IMPROVEMENT PRO	$	1,051,496.04	020		020	000	0000	0103	000
020.000.0000.0330.000.0000	INSTRUCTIONAL IMPROVEMENT PRO	$	(877,829.72)	020		020	000	0000	0330	000
020.000.0000.1512.000.0000	INSTRUCTIONAL IMPROVEMENT PRO	$	(13,382.90)	020		020	000	0000	1512	000
020.000.0000.3200.000.0000	INSTRUCT IMP PROGRAMS Restricted R	$	(236,474.98)	020		020	000	0000	3200	000
020.100.1000.6112.104.0000	INSTRUCT IMPRV PROGRAM STAR Te	$	49,385.03	020		020	100	1000	6112	104
020.100.1000.6210.104.0000	Emp Ins Certified	$	9,937.32	020		020	100	1000	6210	104
020.100.1000.6221.104.0000	INSTRUCT IMPRV PROGRAM STAR Soc	$	3,061.77	020		020	100	1000	6221	104
020.100.1000.6222.104.0000	INSTRUCT IMPRV PROGRAM STAR Me	$	716.04	020		020	100	1000	6222	104
020.100.1000.6231.104.0000	INSTRUCT IMPRV PROGRAM STAR Sta	$	5,941.01	020		020	100	1000	6231	104
020.100.1000.6232.104.0000	INSTRUCT IMPRV PROGRAM STAR Lo	$	69.16	020		020	100	1000	6232	104
020.100.1000.6260.104.0000	INSTRUCT IMPRV PROGRAM STAR Wc	$	326.04	020		020	100	1000	6260	104
020.291.1000.6210.102.0000	INSTRUCT IMP PROGRAMS TBOLT RE	$	6,755.19	020		020	291	1000	6210	102
021.000.0000.0103.000.0000	INSTRUCTIONAL IMPROVEMENT CON	$	413,777.44	020	020	021	000	0000	0103	000
021.000.0000.0330.000.0000	INSTRUCTIONAL IMPROVEMENT CON	$	(223,068.89)	020	020	021	000	0000	0330	000
021.000.0000.1512.000.0000	INSTRUCTIONAL IMPROVEMENT CON	$	(4,609.57)	020	020	021	000	0000	1512	000
021.000.0000.3200.000.0000	INSTRUCTIONAL IMPROVEMENT CON	$	(236,474.97)	020	020	021	000	0000	3200	000
021.291.1000.6112.102.0000	INSTRUCT IMPRV TBOLT Teachers	$	46,010.00	020	020	021	291	1000	6112	102
021.291.1000.6210.102.0000	Emp Ins Certified	$	584.04	020	020	021	291	1000	6210	102
021.291.1000.6221.102.0000	Soc Sec-Oasdi	$	2,819.05	020	020	021	291	1000	6221	102
021.291.1000.6222.102.0000	Medicare-Hosp Ins	$	659.30	020	020	021	291	1000	6222	102
021.291.1000.6260.102.0000	Workers Comp	$	303.60	020	020	021	291	1000	6260	102
100.000.0000.0103.000.0000	ESEA TITLE I COUNTY CASH	$	18,712.67	100		100	000	0000	0103	000
100.000.0000.0330.000.0000	ESEA TITLE I FUND BALANCE	$	16,495.27	100		100	000	0000	0330	000
100.000.0000.4500.000.0000	ESEA TITLE I RESTRICTED REV FROM	$	(1,300,902.54)	100		100	000	0000	4500	000
100.100.1000.6112.101.0000	ESEA TITLE 1 SMK Teachers	$	38,871.67	100		100	100	1000	6112	101
100.100.1000.6112.102.0000	ESEA TITLE I TBOLT INSTRUCT Teach	$	77,759.05	100		100	100	1000	6112	102
100.100.1000.6112.103.0000	ESEA TITLE I HAV INSTRUCT Teachers	$	45,758.16	100		100	100	1000	6112	103
100.100.1000.6112.106.0000	ESEA TITLE I OG INSTRUCT Teachers	$	43,573.66	100		100	100	1000	6112	106
100.100.1000.6117.101.0000	ESEA TITLE I SMK INSTRUCITON Certi	$	660.00	100		100	100	1000	6117	101
100.100.1000.6117.101.1029	ESEA TITLE I SMK TUTORING Certified	$	12,078.00	100		100	100	1000	6117	101
100.100.1000.6117.101.1103	ESEA TITLE I SMK SUMMER SCH Certif	$	26,895.00	100		100	100	1000	6117	101
100.100.1000.6117.102.1029	ESEA TITLE I TBOLT TUTORING Certifi	$	3,564.00	100		100	100	1000	6117	102
100.100.1000.6117.102.1103	ESEA TITLE I TBOLT SUMMER SCH Ce	$	17,655.00	100		100	100	1000	6117	102
100.100.1000.6117.103.0000	ESEA TITLE I HAV INSTRUCTION Certi	$	990.00	100		100	100	1000	6117	103
100.100.1000.6117.103.1029	ESEA TITLE I HAV TUTORING Certified	$	9,966.00	100		100	100	1000	6117	103
100.100.1000.6117.103.1103	ESEA TITLE I HAV SUMMER SCH Certif	$	24,255.00	100		100	100	1000	6117	103
100.100.1000.6117.105.1029	ESEA TITLE I NAUT TUTORING Cert ifie	$	9,174.00	100		100	100	1000	6117	105
100.100.1000.6117.105.1103	ESEA TITLE I NAUT SUMMER SCH Cert	$	34,650.00	100		100	100	1000	6117	105
100.100.1000.6117.106.1029	ESEA TITLE I OG TUTORING Certified S	$	4,207.50	100		100	100	1000	6117	106
100.100.1000.6117.106.1103	ESEA TITLE I OG SUMMER SCH Certifie	$	29,040.00	100		100	100	1000	6117	106
100.100.1000.6210.101.0000	ESEA TITLE I SMK INSTRUCTION Emp	$	8,381.08	100		100	100	1000	6210	101
100.100.1000.6210.102.0000	ESEA TITLE I TBOLT INSTRUCT Emp In	$	17,559.69	100		100	100	1000	6210	102
100.100.1000.6210.103.0000	ESEA TITLE I HAV INSTRUCT Emp Ins (	$	8,381.08	100		100	100	1000	6210	103
100.100.1000.6210.106.0000	ESEA TITLE I OG INSTRUCT Emp Ins Ce	$	8,381.08	100		100	100	1000	6210	106
100.100.1000.6221.101.0000	ESEA TITLE I SMK INSTRUCTION Soc S	$	2,405.71	100		100	100	1000	6221	101
100.100.1000.6221.101.1029	ESEA TITLE I SMK TUTORING Soc Sec-(	$	294.63	100		100	100	1000	6221	101
100.100.1000.6221.101.1103	ESEA TITLE I SMK SUMMER SCH Soc S	$	1,278.75	100		100	100	1000	6221	101

100.100.1000.6221.102.0000	ESEA TITLE I TBOLT INSTRUCTION So	$	4,820.86	100	100	100	1000	6221	102
100.100.1000.6221.102.1029	ESEA TITLE I TBOLT TUTORING Soc Se	$	220.95	100	100	100	1000	6221	102
100.100.1000.6221.102.1103	ESEA TITLE I TBOLT SUMMER SCH So	$	1,094.61	100	100	100	1000	6221	102
100.100.1000.6221.103.0000	ESEA TITLE I HAV INSTRUCTION Soc S	$	2,898.31	100	100	100	1000	6221	103
100.100.1000.6221.103.1029	ESEA TITLE I HAV TUTORING Soc Sec-(	$	617.87	100	100	100	1000	6221	103
100.100.1000.6221.103.1103	ESEA TITLE I HAV SUMMER SCH Soc S	$	1,503.81	100	100	100	1000	6221	103
100.100.1000.6221.105.1029	ESEA TITLE I NAUT TUTORING Soc Se	$	568.80	100	100	100	1000	6221	105
100.100.1000.6221.105.1103	ESEA TITLE I NAUT SUMMER SCH Soc	$	2,148.30	100	100	100	1000	6221	105
100.100.1000.6221.106.0000	ESEA TITLE I OG INSTRUCTION Soc Se	$	2,677.24	100	100	100	1000	6221	106
100.100.1000.6221.106.1029	ESEA TITLE I OG TUTORING Soc Sec-Oa	$	260.87	100	100	100	1000	6221	106
100.100.1000.6221.106.1103	ESEA TITLE I OG SUMMER SCH Soc Sec	$	1,800.48	100	100	100	1000	6221	106
100.100.1000.6222.101.0000	ESEA TITLE I SMK INSTRUCTION Medi	$	562.75	100	100	100	1000	6222	101
100.100.1000.6222.101.1029	ESEA TITLE I SMK TUTORING Med-Hos	$	68.91	100	100	100	1000	6222	101
100.100.1000.6222.101.1103	ESEA TITLE I SMK SUMMER SCH Medi	$	299.06	100	100	100	1000	6222	101
100.100.1000.6222.102.0000	ESEA TITLE I TBOLT INSTRUCTION Me	$	1,127.45	100	100	100	1000	6222	102
100.100.1000.6222.102.1029	ESEA TITLE I TBOLT TUTORING Medic	$	51.68	100	100	100	1000	6222	102
100.100.1000.6222.102.1103	ESEA TITLE I TBOLT SUMMER SCH Me	$	255.99	100	100	100	1000	6222	102
100.100.1000.6222.103.0000	ESEA TITLE I HAV INSTRUCTION Medi	$	677.89	100	100	100	1000	6222	103
100.100.1000.6222.103.1029	ESEA TITLE HAV TUTORING Medicare-	$	144.47	100	100	100	1000	6222	103
100.100.1000.6222.103.1103	ESEA TITLE I HAV SUMMER SCH Medi	$	351.69	100	100	100	1000	6222	103
100.100.1000.6222.105.1029	ESEA TITLE I NAUT TUTORING Med-H	$	133.01	100	100	100	1000	6222	105
100.100.1000.6222.105.1103	ESEA TITLE I NAUT SUMMER SCH Mec	$	502.40	100	100	100	1000	6222	105
100.100.1000.6222.106.0000	ESEA TITLE I OG INSTRUCTION Medica	$	626.24	100	100	100	1000	6222	106
100.100.1000.6222.106.1029	ESEA TITLE I OG TUTORING Med-Hosp	$	61.00	100	100	100	1000	6222	106
100.100.1000.6222.106.1103	ESEA TITLE I OG SUMMER SCH Medica	$	421.08	100	100	100	1000	6222	106
100.100.1000.6231.101.0000	ESEA TITLE I SMK INSTRUCTION State	$	4,715.86	100	100	100	1000	6231	101
100.100.1000.6231.101.1029	ESEA TITLE I SMK TUTORING State Ret	$	571.68	100	100	100	1000	6231	101
100.100.1000.6231.101.1103	ESEA TITLE I SMK SUMMER SCH State	$	2,481.19	100	100	100	1000	6231	101
100.100.1000.6231.102.0000	ESEA TITLE I TBOLT INSTRUCTION Sta	$	5,038.66	100	100	100	1000	6231	102
100.100.1000.6231.102.1029	ESEA TITLE I TBOLT TUTORING State I	$	428.75	100	100	100	1000	6231	102
100.100.1000.6231.102.1103	ESEA TITLE I TBOLT SUMMER SCH Sta	$	2,123.90	100	100	100	1000	6231	102
100.100.1000.6231.103.0000	ESEA TITLE I HAV INSTRUCTION State	$	119.10	100	100	100	1000	6231	103
100.100.1000.6231.103.1029	ESEA TITLE I HAV TUTORING State Ret	$	1,198.93	100	100	100	1000	6231	103
100.100.1000.6231.103.1103	ESEA TITLE I HAV SUMMER SCH State	$	2,917.88	100	100	100	1000	6231	103
100.100.1000.6231.105.1029	ESEA TITLE I NAUT TUTORING State R	$	1,103.64	100	100	100	1000	6231	105
100.100.1000.6231.105.1103	ESEA TITLE I NAUT SUMMER SCH Stat	$	4,168.40	100	100	100	1000	6231	105
100.100.1000.6231.106.0000	ESEA TITLE I OG INSTRUCTION State R	$	5,241.94	100	100	100	1000	6231	106
100.100.1000.6231.106.1029	ESEA TITLE I OG TUTORING State Retir	$	506.17	100	100	100	1000	6231	106
100.100.1000.6231.106.1103	ESEA TITLE I OG SUMMER SCH State R	$	3,493.51	100	100	100	1000	6231	106
100.100.1000.6232.101.0000	ESEA TITLE I SMK INSTRUCTION Long	$	54.80	100	100	100	1000	6232	101
100.100.1000.6232.101.1029	ESEA TITLE I SMK TUTORING Long-Te	$	6.65	100	100	100	1000	6232	101
100.100.1000.6232.101.1103	ESEA TITLE I SMK SUMMER SCH Long	$	28.89	100	100	100	1000	6232	101
100.100.1000.6232.102.0000	ESEA TITLE I TBOLT INSTRUCTION Lo	$	58.56	100	100	100	1000	6232	102
100.100.1000.6232.102.1029	ESEA TITLE I TBOLT TUTORING Long-	$	5.00	100	100	100	1000	6232	102
100.100.1000.6232.102.1103	ESEA TITLE I TBOLT SUMMER SCH Lo	$	24.71	100	100	100	1000	6232	102
100.100.1000.6232.103.0000	ESEA TITLE I HAV INSTRUCTION Long	$	1.38	100	100	100	1000	6232	103
100.100.1000.6232.103.1029	ESEA TITLE I HAV TUTORING Long-Ter	$	13.94	100	100	100	1000	6232	103
100.100.1000.6232.103.1103	ESEA TITLE I HAV SUMMER SCH Long-	$	33.95	100	100	100	1000	6232	103
100.100.1000.6232.105.1029	ESEA TITLE I NAUT TUTORING Long-T	$	12.81	100	100	100	1000	6232	105
100.100.1000.6232.105.1103	ESEA TITLE I NAUT SUMMER SCH Lon	$	48.50	100	100	100	1000	6232	105
100.100.1000.6232.106.0000	ESEA TITLE I OG INSTRUCTION Long-T	$	61.12	100	100	100	1000	6232	106
100.100.1000.6232.106.1029	ESEA TITLE I OG TUTORING Long-Terr	$	5.89	100	100	100	1000	6232	106
100.100.1000.6232.106.1103	ESEA TITLE I OG SUMMER SCH Long-T	$	40.66	100	100	100	1000	6232	106
100.100.1000.6235.102.0000	ESEA TITLE I TBOLT INSTRUCT Alt Co	$	3,472.62	100	100	100	1000	6235	102
100.100.1000.6235.103.0000	ESEA TITLE I HAV INSTRUCTION Alt C	$	4,429.46	100	100	100	1000	6235	103
100.100.1000.6260.101.0000	ESEA TITLE I SMK INSTRUCTION Work	$	260.88	100	100	100	1000	6260	101
100.100.1000.6260.101.1029	ESEA TITLE I SMK TUTORING Workers	$	79.69	100	100	100	1000	6260	101
100.100.1000.6260.101.1103	ESEA TITLE I SMK SUMMER SCH Work	$	177.51	100	100	100	1000	6260	101
100.100.1000.6260.102.0000	ESEA TITLE I TBOLT INSTRUCTION W	$	513.24	100	100	100	1000	6260	102
100.100.1000.6260.102.1029	ESEA TITLE I TBOLT TUTORING Worke	$	23.53	100	100	100	1000	6260	102
100.100.1000.6260.102.1103	ESEA TITLE I TBOLT SUMMER SCH W	$	116.53	100	100	100	1000	6260	102
100.100.1000.6260.103.0000	ESEA TITLE I HAV INSTRUCTION Work	$	308.60	100	100	100	1000	6260	103
100.100.1000.6260.103.1029	ESEA TITLE I HAV TUTORING Workers	$	65.77	100	100	100	1000	6260	103
100.100.1000.6260.103.1103	ESEA TITLE I HAV SUMMER SCH Work	$	160.09	100	100	100	1000	6260	103
100.100.1000.6260.105.1029	ESEA TITLE I NAUT TUTORING Worker	$	60.51	100	100	100	1000	6260	105
100.100.1000.6260.105.1103	ESEA TITLE I NAUT SUMMER SCH Wor	$	228.70	100	100	100	1000	6260	105
100.100.1000.6260.106.0000	ESEA TITLE I OG INSTRUCTION Worker	$	287.54	100	100	100	1000	6260	106
100.100.1000.6260.106.1029	ESEA TITLE I OG TUTORING Workers C	$	27.76	100	100	100	1000	6260	106

100.100.1000.6260.106.1103	ESEA TITLE I OG SUMMER SCH Worker	$	191.66	100	100	100	1000	6260	106
100.100.1000.6320.101.0000	ESEA TITLE I SMK INSTRUCTION Prof I	$	1,028.13	100	100	100	1000	6320	101
100.100.1000.6320.102.0000	ESEA TITLE I TBOLT INSTRUCTION Pr	$	2,162.50	100	100	100	1000	6320	102
100.100.1000.6320.103.0000	ESEA TITLE I HAV INSTRUCTION Prof I	$	143.75	100	100	100	1000	6320	103
100.100.1000.6320.103.1103	ESEA TITLE I HAV INSTRUCT Prof-Ed S	$	3,243.24	100	100	100	1000	6320	103
100.100.1000.6320.105.0000	ESEA TITLE I NAUT INSTRUCTION Prof	$	968.79	100	100	100	1000	6320	105
100.100.1000.6320.106.0000	ESEA TITLE I OG INSTRUCTION Prof Ec	$	450.00	100	100	100	1000	6320	106
100.100.1000.6320.250.1103	ESEA TITLE I OUR LADY SUMM SCHO	$	7,425.00	100	100	100	1000	6320	250
100.100.1000.6610.526.0000	ESEA TITLE I STU SERVICES General Su	$	220.34	100	100	100	1000	6610	526
100.100.1000.6611.526.0000	ESEA TITLE I STU SRVCS District Suppli	$	4,282.48	100	100	100	1000	6611	526
100.100.1000.6641.102.0000	ESEA TITLE I TBOLT INSTRUCTION Lil	$	1,870.62	100	100	100	1000	6641	102
100.100.1000.6641.103.0000	ESEA TITLE I HAV INSTRUCTION Libra	$	4,742.61	100	100	100	1000	6641	103
100.100.1000.6643.101.0000	ESEA TITLE I SMK INSTRUCTION Instru	$	8,805.24	100	100	100	1000	6643	101
100.100.1000.6643.103.0000	ESEA TITLE I HAV INSTRUCTION Instru	$	5,595.99	100	100	100	1000	6643	103
100.100.1000.6643.105.0000	ESEA TITLE I NAUT INSTRUCTION Inst	$	7,541.46	100	100	100	1000	6643	105
100.100.1000.6643.106.0000	ESEA TITLE I OG INSTRUCTION Instruc	$	2,976.22	100	100	100	1000	6643	106
100.100.1000.6643.523.0000	ESEA TITLE I STU ACHIEVE INSTRUCT	$	86.08	100	100	100	1000	6643	523
100.100.1000.6643.526.0000	ESEA TITLE I STU SRVCS INSTRUCT In	$	803.18	100	100	100	1000	6643	526
100.100.1000.6731.101.0000	ESEA TITLE I SMK INSTRUCT Furn & E	$	1,675.33	100	100	100	1000	6731	101
100.100.1000.6731.102.0000	ESEA TITLE I TBOLT INSTRUCT Furn &	$	6,701.33	100	100	100	1000	6731	102
100.100.1000.6731.103.0000	ESEA TITLE I HAV INSTRUCT Furn & E	$	2,513.00	100	100	100	1000	6731	103
100.100.1000.6731.105.0000	ESEA TITLE I NAUT INSTRUCT Furn &	$	2,513.00	100	100	100	1000	6731	105
100.100.1000.6737.101.0000	ESEA TITLE I SMK INSTRUCTION Tech	$	19,303.44	100	100	100	1000	6737	101
100.100.1000.6737.103.0000	ESEA TITLE I HAV INSTRUCTION Tech	$	19,303.44	100	100	100	1000	6737	103
100.100.1000.6737.105.0000	ESEA TITLE I NAUT INSTRUCTION Tec	$	28,955.16	100	100	100	1000	6737	105
100.100.1900.6152.101.0000	ESEA TITLE I SMK INSTRUCT STAFF C	$	84,572.11	100	100	100	1900	6152	101
100.100.1900.6152.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	23,837.82	100	100	100	1900	6152	102
100.100.1900.6152.103.0000	ESEA TITLE I HAV INSTRUCT STAFF C	$	78,960.92	100	100	100	1900	6152	103
100.100.1900.6152.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	50,816.50	100	100	100	1900	6152	105
100.100.1900.6152.106.0000	ESEA TITLE I OG INSTRUCT STAFF Cla	$	40,354.55	100	100	100	1900	6152	106
100.100.1900.6159.101.1103	ESEA TITLE I SMK SUMMER SCHOOL (	$	1,350.00	100	100	100	1900	6159	101
100.100.1900.6159.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	1,575.00	100	100	100	1900	6159	102
100.100.1900.6159.103.1103	ESEA TITLE I HAV SUMMER SCHOOL (	$	3,150.00	100	100	100	1900	6159	103
100.100.1900.6159.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	1,500.00	100	100	100	1900	6159	105
100.100.1900.6159.106.1103	ESEA TITLE I OG SUMMER SCHOOL Cl	$	1,575.00	100	100	100	1900	6159	106
100.100.1900.6211.101.0000	ESEA TITLE I SMK INSTRUCT STAFF E	$	36,374.66	100	100	100	1900	6211	101
100.100.1900.6211.102.0000	ESEA TITLE I TBOLT INSTRUCT STAF	$	8,695.04	100	100	100	1900	6211	102
100.100.1900.6211.103.0000	ESEA TITLE I HAV INSTRUCT STAFF E	$	32,758.13	100	100	100	1900	6211	103
100.100.1900.6211.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	20,485.01	100	100	100	1900	6211	105
100.100.1900.6211.106.0000	ESEA TITLE I OG INSTRUCT STAFF Em	$	11,174.76	100	100	100	1900	6211	106
100.100.1900.6221.101.0000	ESEA TITLE I SMK INSTRUCT STAFF S	$	5,224.15	100	100	100	1900	6221	101
100.100.1900.6221.101.1103	ESEA TITLE I SMK SUMMER SCHOOL S	$	83.70	100	100	100	1900	6221	101
100.100.1900.6221.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	1,480.65	100	100	100	1900	6221	102
100.100.1900.6221.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	97.65	100	100	100	1900	6221	102
100.100.1900.6221.103.0000	ESEA TITLE I HAV INSTRUCT STAFF S	$	4,915.09	100	100	100	1900	6221	103
100.100.1900.6221.103.1103	ESEA TITLE I SUMMER SCHOOL Soc Se	$	195.30	100	100	100	1900	6221	103
100.100.1900.6221.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	3,115.42	100	100	100	1900	6221	105
100.100.1900.6221.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	93.00	100	100	100	1900	6221	105
100.100.1900.6221.106.0000	ESEA TITLE I OG INSTRUCT STAFF So	$	2,490.41	100	100	100	1900	6221	106
100.100.1900.6221.106.1103	ESEA TITLE I OG SUMMER SCHOOL Sc	$	97.65	100	100	100	1900	6221	106
100.100.1900.6222.101.0000	ESEA TITLE I SMK INSTRUCT STAFF M	$	1,221.81	100	100	100	1900	6222	101
100.100.1900.6222.101.1103	ESEA TITLE I SMK SUMMER SCHOOL I	$	19.58	100	100	100	1900	6222	101
100.100.1900.6222.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	346.24	100	100	100	1900	6222	102
100.100.1900.6222.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	22.84	100	100	100	1900	6222	102
100.100.1900.6222.103.0000	ESEA TITLE I HAV INSTRUCT STAFF M	$	1,149.65	100	100	100	1900	6222	103
100.100.1900.6222.103.1103	ESEA TITLE I HAV SUMMER SCHOOL I	$	45.68	100	100	100	1900	6222	103
100.100.1900.6222.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	728.72	100	100	100	1900	6222	105
100.100.1900.6222.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	21.75	100	100	100	1900	6222	105
100.100.1900.6222.106.0000	ESEA TITLE I OG INSTRUCT STAFF Me	$	582.42	100	100	100	1900	6222	106
100.100.1900.6222.106.1103	ESEA TITLE I OG SUMMER SCHOOL M	$	22.84	100	100	100	1900	6222	106
100.100.1900.6231.101.0000	ESEA TITLE I SMK INSTRUCT STAFF S	$	10,174.10	100	100	100	1900	6231	101
100.100.1900.6231.101.1103	ESEA TITLE I SMK SUMMER SCHOOL S	$	162.41	100	100	100	1900	6231	101
100.100.1900.6231.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	2,867.70	100	100	100	1900	6231	102
100.100.1900.6231.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	189.47	100	100	100	1900	6231	102
100.100.1900.6231.103.0000	ESEA TITLE I HAV INSTRUCT STAFF St	$	9,537.44	100	100	100	1900	6231	103
100.100.1900.6231.103.1103	ESEA TITLE I HAV SUMMER SCHOOL S	$	378.94	100	100	100	1900	6231	103
100.100.1900.6231.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	6,113.18	100	100	100	1900	6231	105
100.100.1900.6231.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	180.45	100	100	100	1900	6231	105

100.100.1900.6231.106.0000	ESEA TITLE I OG INSTRUCT STAFF Stat	$	4,854.71	100	100	100	1900	6231	106
100.100.1900.6231.106.1103	ESEA TITLE I OG SUMMER SCHOOL St	$	189.47	100	100	100	1900	6231	106
100.100.1900.6232.101.0000	ESEA TITLE I SMK INSTRUCT STAFF L	$	118.33	100	100	100	1900	6232	101
100.100.1900.6232.101.1103	ESEA TITLE I SMK SUMMER SCHOOL I	$	1.89	100	100	100	1900	6232	101
100.100.1900.6232.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	33.37	100	100	100	1900	6232	102
100.100.1900.6232.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	2.21	100	100	100	1900	6232	102
100.100.1900.6232.103.0000	ESEA TITLE I HAV INSTRUCT STAFF L	$	111.11	100	100	100	1900	6232	103
100.100.1900.6232.103.1103	ESEA TITLE I HAV SUMMER SCHOOL I	$	4.42	100	100	100	1900	6232	103
100.100.1900.6232.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	71.26	100	100	100	1900	6232	105
100.100.1900.6232.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	2.10	100	100	100	1900	6232	105
100.100.1900.6232.106.0000	ESEA TITLE I OG INSTRUCT STAFF Lo	$	56.55	100	100	100	1900	6232	106
100.100.1900.6232.106.1103	ESEA TITLE I OG SUMMER SCHOOL Lo	$	2.21	100	100	100	1900	6232	106
100.100.1900.6260.101.0000	ESEA TITLE I SMK INSTRUCT STAFF W	$	558.11	100	100	100	1900	6260	101
100.100.1900.6260.101.1103	ESEA TITLE I SMK SUMMER SCHOOL \	$	8.91	100	100	100	1900	6260	101
100.100.1900.6260.102.0000	ESEA TITLE I TBOLT INSTRUCT STAFF	$	157.62	100	100	100	1900	6260	102
100.100.1900.6260.102.1103	ESEA TITLE I TBOLT SUMMER SCHOO	$	10.40	100	100	100	1900	6260	102
100.100.1900.6260.103.0000	ESEA TITLE I HAV INSTRUCT STAFF V	$	523.23	100	100	100	1900	6260	103
100.100.1900.6260.103.1103	ESEA TITLE I HAV SUMMER SCHOOL \	$	20.80	100	100	100	1900	6260	103
100.100.1900.6260.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	335.47	100	100	100	1900	6260	105
100.100.1900.6260.105.1103	ESEA TITLE I NAUT SUMMER SCHOOL	$	9.90	100	100	100	1900	6260	105
100.100.1900.6260.106.0000	ESEA TITLE I OG INSTRUCT STAFF Wo	$	266.38	100	100	100	1900	6260	106
100.100.1900.6260.106.1103	ESEA TITLE I OG SUMMER SCHOOL W	$	10.40	100	100	100	1900	6260	106
100.100.1900.6320.101.0000	ESEA TITLE I SMK INSTRUCT STAFF P	$	3,484.23	100	100	100	1900	6320	101
100.100.1900.6320.103.0000	ESEA TITLE I HAV INSTRUCT STAFF P	$	3,022.47	100	100	100	1900	6320	103
100.100.1900.6320.105.0000	ESEA TITLE I NAUT INSTRUCT STAFF	$	486.29	100	100	100	1900	6320	105
100.100.1900.6320.106.0000	ESEA TITLE I OG INSTRUCT STAFF Pro	$	207.22	100	100	100	1900	6320	106
100.100.2100.6117.101.0000	ESEA TITLE I SMK SUPP SRVC STUDE	$	1,200.00	100	100	100	2100	6117	101
100.100.2100.6117.102.0000	ESEA TITLE I TBOLT SUPP SVCS STUD	$	2,400.00	100	100	100	2100	6117	102
100.100.2100.6221.101.0000	ESEA TITLE I SMK SUPP SVC STUDENT	$	74.40	100	100	100	2100	6221	101
100.100.2100.6221.102.0000	ESEA TITLE I TBOLT SUPP SVCS STUD	$	148.80	100	100	100	2100	6221	102
100.100.2100.6222.101.0000	ESEA TITLE I SMK SUPP SVC STUDENT	$	17.40	100	100	100	2100	6222	101
100.100.2100.6222.102.0000	ESEA TITLE I TBOLT SUPP SVC STUDE	$	34.80	100	100	100	2100	6222	102
100.100.2100.6231.101.0000	ESEA TITLE I SMK SUPP SVC STUDENT	$	144.36	100	100	100	2100	6231	101
100.100.2100.6231.102.0000	ESEA TITLE I TBOLT SUPP SVC STUDE	$	288.72	100	100	100	2100	6231	102
100.100.2100.6232.101.0000	ESEA TITLE I SMK SUPP SVC STUDENT	$	1.68	100	100	100	2100	6232	101
100.100.2100.6232.102.0000	ESEA TITLE I TBOLT SUPP SVC STUDE	$	3.36	100	100	100	2100	6232	102
100.100.2100.6260.101.0000	ESEA TITLE I SMK SUPP SVC STUDENT	$	7.92	100	100	100	2100	6260	101
100.100.2100.6260.102.0000	ESEA TITLE I TBOLT SUPP SVC STUDE	$	15.84	100	100	100	2100	6260	102
100.100.2100.6643.523.0000	ESEA TITLE I STU ACHIEVE SUPP SRV	$	5,549.44	100	100	100	2100	6643	523
100.100.2120.6111.102.0000	ESEA TITLE I TBOLT GUIDANCE Admir	$	23,130.43	100	100	100	2120	6111	102
100.100.2120.6116.102.0000	ESEA TITLE I TBOLT GUIDANCE Profes	$	619.57	100	100	100	2120	6116	102
100.100.2120.6149.102.0000	ESEA TITLE I TBOLT GUIDANCE Admir	$	3,903.11	100	100	100	2120	6149	102
100.100.2120.6210.102.0000	ESEA TITLE I TBOLT GUIDANCE Emp I	$	303.84	100	100	100	2120	6210	102
100.100.2120.6211.102.0000	ESEA TITLE I TBOLT GUIDANCE Emp I	$	7.18	100	100	100	2120	6211	102
100.100.2120.6221.102.0000	ESEA TITLE I TBOLT GUIDANCE Soc Se	$	1,175.39	100	100	100	2120	6221	102
100.100.2120.6222.102.0000	ESEA TITLE I TBOLT GUIDANCE Medic	$	274.92	100	100	100	2120	6222	102
100.100.2120.6231.102.0000	ESEA TITLE I TBOLT GUIDANCE State I	$	3,326.62	100	100	100	2120	6231	102
100.100.2120.6232.102.0000	ESEA TITLE I TBOLT GUIDANCE Long-	$	38.74	100	100	100	2120	6232	102
100.100.2120.6260.102.0000	ESEA TITLE I TBOLT GUIDANCE Worke	$	182.52	100	100	100	2120	6260	102
100.100.2200.6117.101.1029	ESEA TITLE I SMK TUTORING COORD	$	2,475.00	100	100	100	2200	6117	101
100.100.2200.6117.101.1103	ESEA TITLE I SMK SUMMER SCHOOL (	$	3,795.00	100	100	100	2200	6117	101
100.100.2200.6117.103.1029	ESEA TITLE I HAV TUTORING COORD	$	1,683.00	100	100	100	2200	6117	103
100.100.2200.6117.103.1103	ESEA TITLE I HAV SUMMER SCHOOL (	$	3,795.00	100	100	100	2200	6117	103
100.100.2200.6117.105.1029	ESEA TITLE I NAUT TUTORING COORI	$	1,980.00	100	100	100	2200	6117	105
100.100.2200.6117.106.1029	ESEA TITLE I OG TUTORING COORD C	$	1,980.00	100	100	100	2200	6117	106
100.100.2200.6117.106.1103	ESEA TITLE I OG SUMMER SCHOOL Co	$	5,775.00	100	100	100	2200	6117	106
100.100.2200.6117.523.0000	Certified Stipend	$	600.00	100	100	100	2200	6117	523
100.100.2200.6221.101.1029	ESEA TITLE I SMK TUTORING COORD	$	153.45	100	100	100	2200	6221	101
100.100.2200.6221.101.1103	ESEA TITLE I SMK SUMMER SCHOOL S	$	235.29	100	100	100	2200	6221	101
100.100.2200.6221.103.1029	ESEA TITLE I HAV TUTORING COORD	$	104.35	100	100	100	2200	6221	103
100.100.2200.6221.103.1103	ESEA TITLE I HAV SUMMER SCHOOL S	$	235.29	100	100	100	2200	6221	103
100.100.2200.6221.105.1029	ESEA TITLE I NAUT TUTORING COORI	$	178.00	100	100	100	2200	6221	105
100.100.2200.6221.106.1029	ESEA TITLE I OG TUTORING COORD S	$	122.76	100	100	100	2200	6221	106
100.100.2200.6221.106.1103	ESEA TITLE I OG SUMMER SCHOOL Sc	$	358.05	100	100	100	2200	6221	106
100.100.2200.6221.523.0000	Soc Sec-Oasdi	$	37.20	100	100	100	2200	6221	523
100.100.2200.6222.101.1029	ESEA TITLE I SMK TUTORING COORD	$	35.89	100	100	100	2200	6222	101
100.100.2200.6222.101.1103	ESEA TITLE I SMK SUMMER SCHOOL I	$	55.03	100	100	100	2200	6222	101
100.100.2200.6222.103.1029	ESEA TITLE I HAV TUTORING COORD	$	24.41	100	100	100	2200	6222	103

100.100.2200.6222.103.1103	ESEA TITLE I HAV SUMMER SCHOOL I	$	55.03	100	100	100	2200	6222	103
100.100.2200.6222.105.1029	ESEA TITLE I NAUT TUTORING COORI	$	41.63	100	100	100	2200	6222	105
100.100.2200.6222.106.1029	ESEA TITLE I OG TUTORING COORD M	$	28.71	100	100	100	2200	6222	106
100.100.2200.6222.106.1103	ESEA TITLE I OG SUMMER SCHOOL M	$	83.75	100	100	100	2200	6222	106
100.100.2200.6222.523.0000	Medicare-Hosp Ins	$	8.70	100	100	100	2200	6222	523
100.100.2200.6231.101.1029	ESEA TITLE I SMK TUTORING COORD	$	297.75	100	100	100	2200	6231	101
100.100.2200.6231.101.1103	ESEA TITLE I SMK SUMMER SCHOOL S	$	456.54	100	100	100	2200	6231	101
100.100.2200.6231.103.1103	ESEA TITLE I HAV SUMMER SCHOOL S	$	456.54	100	100	100	2200	6231	103
100.100.2200.6231.105.1029	ESEA TITLE I NAUT TUTORING COORI	$	345.38	100	100	100	2200	6231	105
100.100.2200.6231.106.1029	ESEA TITLE I OG TUTORING COORD St	$	238.20	100	100	100	2200	6231	106
100.100.2200.6231.106.1103	ESEA TITLE I OG SUMMER SCHOOL St	$	694.73	100	100	100	2200	6231	106
100.100.2200.6231.523.0000	State Retirement	$	72.18	100	100	100	2200	6231	523
100.100.2200.6232.101.1029	ESEA TITLE I SMK TUTORING COORD	$	3.46	100	100	100	2200	6232	101
100.100.2200.6232.101.1103	ESEA TITLE I SMK SUMMER SCHOOL I	$	5.31	100	100	100	2200	6232	101
100.100.2200.6232.103.1103	ESEA TITLE I HAV SUMMER SCHOOL I	$	5.31	100	100	100	2200	6232	103
100.100.2200.6232.105.1029	ESEA TITLE I NAUT TUTORING COORI	$	4.02	100	100	100	2200	6232	105
100.100.2200.6232.106.1029	ESEA TITLE I OG TUTORING COORD L	$	2.77	100	100	100	2200	6232	106
100.100.2200.6232.106.1103	ESEA TITLE I OG SUMMER SCHOOL Lo	$	8.08	100	100	100	2200	6232	106
100.100.2200.6232.523.0000	Long-Term Dis	$	0.84	100	100	100	2200	6232	523
100.100.2200.6235.103.1029	ESEA TITLE I TUTORING COORD Alt Co	$	162.92	100	100	100	2200	6235	103
100.100.2200.6260.101.1029	ESEA TITLE I SMK TUTORING COORD	$	16.34	100	100	100	2200	6260	101
100.100.2200.6260.101.1103	ESEA TITLE I SMK SUMMER SCHOOL W	$	25.05	100	100	100	2200	6260	101
100.100.2200.6260.103.1029	ESEA TITLE I HAV TUTORING COORD	$	11.10	100	100	100	2200	6260	103
100.100.2200.6260.103.1103	ESEA TITLE I HAV SUMMER SCHOOL W	$	25.05	100	100	100	2200	6260	103
100.100.2200.6260.105.1029	ESEA TITLE I TUTORING COORD Work	$	18.95	100	100	100	2200	6260	105
100.100.2200.6260.106.1029	ESEA TITLE I OG TUTORING COORD W	$	13.07	100	100	100	2200	6260	106
100.100.2200.6260.106.1103	ESEA TITLE I OG SUMMER SCHOOL W	$	38.12	100	100	100	2200	6260	106
100.100.2200.6260.523.0000	Workers Comp	$	3.96	100	100	100	2200	6260	523
100.100.2212.6117.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	1,000.00	100	100	100	2212	6117	105
100.100.2212.6221.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	62.00	100	100	100	2212	6221	105
100.100.2212.6222.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	14.48	100	100	100	2212	6222	105
100.100.2212.6231.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	120.32	100	100	100	2212	6231	105
100.100.2212.6232.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	1.44	100	100	100	2212	6232	105
100.100.2212.6260.105.0000	ESEA TITLE I NAUT INST & CURR DEV	$	6.64	100	100	100	2212	6260	105
100.100.2213.6320.101.0000	ESEA TITLE I SMK INST STAFF TRNG F	$	39,653.77	100	100	100	2213	6320	101
100.100.2213.6320.105.0000	ESEA TITLE I NAUT INST STAFF Prof-Ex	$	24,303.90	100	100	100	2213	6320	105
100.100.2598.6152.524.0000	ESEA TITLE I GRANTS COORD Classifie	$	18,105.00	100	100	100	2598	6152	524
100.100.2598.6211.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	4,819.03	100	100	100	2598	6211	524
100.100.2598.6221.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	1,126.51	100	100	100	2598	6221	524
100.100.2598.6222.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	263.54	100	100	100	2598	6222	524
100.100.2598.6231.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	2,178.16	100	100	100	2598	6231	524
100.100.2598.6232.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	25.45	100	100	100	2598	6232	524
100.100.2598.6260.524.0000	ESEA TITLE I GRANTS COORDINATOR	$	119.99	100	100	100	2598	6260	524
100.100.6000.6910.524.0000	ESEA TITLE I GRANTS OTR FINANCE U	$	13,116.65	100	100	100	6000	6910	524
101.000.0000.4500.000.0000	ESEA TITLE 1 7/1-9/30 RESTRICT REV I	$	(186,170.08)	101	101	000	0000	4500	000
101.100.1000.6112.101.0000	ESEA TITLE I - 7/1-9/30 Teachers	$	7,067.56	101	101	100	1000	6112	101
101.100.1000.6112.102.0000	ESEA TITLE 1 7/1-9/30 Teachers	$	14,508.48	101	101	100	1000	6112	102
101.100.1000.6112.103.0000	ESEA TITLE I - 7/1-9/30 Teachers	$	8,319.68	101	101	100	1000	6112	103
101.100.1000.6112.106.0000	ESEA TITLE I - 7/1-9/30 Teachers	$	7,922.48	101	101	100	1000	6112	106
101.100.1000.6210.101.0000	Emp Ins Certified	$	1,676.24	101	101	100	1000	6210	101
101.100.1000.6210.102.0000	Emp Ins Certified	$	2,661.80	101	101	100	1000	6210	102
101.100.1000.6210.103.0000	Emp Ins Certified	$	1,658.90	101	101	100	1000	6210	103
101.100.1000.6210.106.0000	Emp Ins Certified	$	1,658.07	101	101	100	1000	6210	106
101.100.1000.6221.101.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	433.28	101	101	100	1000	6221	101
101.100.1000.6221.102.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	802.94	101	101	100	1000	6221	102
101.100.1000.6221.103.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	515.80	101	101	100	1000	6221	103
101.100.1000.6221.106.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	484.24	101	101	100	1000	6221	106
101.100.1000.6222.101.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	101.36	101	101	100	1000	6222	101
101.100.1000.6222.102.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	187.80	101	101	100	1000	6222	102
101.100.1000.6222.103.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	120.64	101	101	100	1000	6222	103
101.100.1000.6222.106.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	113.28	101	101	100	1000	6222	106
101.100.1000.6231.101.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	850.20	101	101	100	1000	6231	101
101.100.1000.6231.102.0000	ESEA TITLE I 7/1-9/30 State Retirement	$	916.13	101	101	100	1000	6231	102
101.100.1000.6231.106.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	953.08	101	101	100	1000	6231	106
101.100.1000.6232.101.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	9.88	101	101	100	1000	6232	101
101.100.1000.6232.102.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	10.65	101	101	100	1000	6232	102
101.100.1000.6232.106.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	11.12	101	101	100	1000	6232	106
101.100.1000.6235.102.0000	Alternate Contribution Rate	$	667.24	101	101	100	1000	6235	102

101.100.1000.6235.103.0000	Alternate Contribution Rate	$	805.36	101	101	100	1000	6235	103
101.100.1000.6260.101.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	46.64	101	101	100	1000	6260	101
101.100.1000.6260.102.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	95.74	101	101	100	1000	6260	102
101.100.1000.6260.103.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	54.92	101	101	100	1000	6260	103
101.100.1000.6260.106.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	52.28	101	101	100	1000	6260	106
101.100.1000.6643.103.0000	ESEA TITLE I 7/1-9/30 HAV Instructional	$	19,761.80	101	101	100	1000	6643	103
101.100.1000.6643.105.0000	ESEA TITLE I 7/1-9/30 NAUT Instructiona	$	25,539.49	101	101	100	1000	6643	105
101.100.1900.6152.101.0000	ESEA TITLE I - 7/1-9/30 Classified Person	$	19,867.48	101	101	100	1900	6152	101
101.100.1900.6152.102.0000	ESEA TITLE I - 7/1-9/30 Classified Personı	$	5,460.76	101	101	100	1900	6152	102
101.100.1900.6152.103.0000	ESEA TITLE I - 7/1-9/30 Classified Personı	$	16,572.43	101	101	100	1900	6152	103
101.100.1900.6152.105.0000	ESEA TITLE I - 7/1-9/30 Classified Personı	$	8,896.38	101	101	100	1900	6152	105
101.100.1900.6152.106.0000	ESEA TITLE I - 7/1-9/30 Classified Personı	$	4,515.88	101	101	100	1900	6152	106
101.100.1900.6211.101.0000	Emp Ins Classified	$	8,940.00	101	101	100	1900	6211	101
101.100.1900.6211.103.0000	Emp Ins Classified	$	6,705.00	101	101	100	1900	6211	103
101.100.1900.6211.105.0000	Emp Ins Classified	$	2,235.00	101	101	100	1900	6211	105
101.100.1900.6211.106.0000	Emp Ins Classified	$	2,235.00	101	101	100	1900	6211	106
101.100.1900.6221.101.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	1,226.25	101	101	100	1900	6221	101
101.100.1900.6221.102.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	338.55	101	101	100	1900	6221	102
101.100.1900.6221.103.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	1,027.44	101	101	100	1900	6221	103
101.100.1900.6221.105.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	551.58	101	101	100	1900	6221	105
101.100.1900.6221.106.0000	ESEA TITLE I - 7/1-9/30 Soc Sec-Oasdi	$	280.00	101	101	100	1900	6221	106
101.100.1900.6222.101.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	286.81	101	101	100	1900	6222	101
101.100.1900.6222.102.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	79.18	101	101	100	1900	6222	102
101.100.1900.6222.103.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	240.34	101	101	100	1900	6222	103
101.100.1900.6222.105.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	129.01	101	101	100	1900	6222	105
101.100.1900.6222.106.0000	ESEA TITLE I - 7/1-9/30 Medicare-Hosp In	$	65.48	101	101	100	1900	6222	106
101.100.1900.6231.101.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	2,390.09	101	101	100	1900	6231	101
101.100.1900.6231.102.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	656.93	101	101	100	1900	6231	102
101.100.1900.6231.103.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	1,993.71	101	101	100	1900	6231	103
101.100.1900.6231.105.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	1,070.23	101	101	100	1900	6231	105
101.100.1900.6231.106.0000	ESEA TITLE I - 7/1-9/30 State Retirement	$	543.27	101	101	100	1900	6231	106
101.100.1900.6232.101.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	27.82	101	101	100	1900	6232	101
101.100.1900.6232.102.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	7.65	101	101	100	1900	6232	102
101.100.1900.6232.103.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	23.20	101	101	100	1900	6232	103
101.100.1900.6232.105.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	12.46	101	101	100	1900	6232	105
101.100.1900.6232.106.0000	ESEA TITLE I - 7/1-9/30 Long-Term Dis	$	6.33	101	101	100	1900	6232	106
101.100.1900.6260.101.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	131.12	101	101	100	1900	6260	101
101.100.1900.6260.102.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	36.04	101	101	100	1900	6260	102
101.100.1900.6260.103.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	109.38	101	101	100	1900	6260	103
101.100.1900.6260.105.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	58.72	101	101	100	1900	6260	105
101.100.1900.6260.106.0000	ESEA TITLE I - 7/1-9/30 Workers Comp	$	29.82	101	101	100	1900	6260	106
101.100.2220.6641.101.0000	ESEA TITLE I 7/1-9/30 SMK Library Book	$	1,413.66	101	101	100	2220	6641	101
140.000.0000.0103.000.0000	ESEA TITLE 2 COUNTY CASH	$	(6,262.99)	140	140	000	0000	0103	000
140.000.0000.0330.000.0000	ESEA TITLE 2 FUND BALANCE	$	20,796.90	140	140	000	0000	0330	000
140.000.0000.1980.106.0000	Refund of Prior Year Expenditures	$	(82.45)	140	140	000	0000	1980	106
140.000.0000.4500.000.0000	ESEA TITLE 2 RESTRICTED REV FROM	$	(311,045.68)	140	140	000	0000	4500	000
140.100.1000.6117.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION Cı	$	9,000.00	140	140	100	1000	6117	102
140.100.1000.6117.104.0000	ESEA TITLE 2 STAR INSTRUCTION Cer	$	6,000.00	140	140	100	1000	6117	104
140.100.1000.6117.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Cer	$	12,000.00	140	140	100	1000	6117	207
140.100.1000.6221.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION Sc	$	279.00	140	140	100	1000	6221	102
140.100.1000.6221.104.0000	ESEA TITLE 2 STAR INSTRUCTION Soc	$	279.00	140	140	100	1000	6221	104
140.100.1000.6221.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Soc	$	372.00	140	140	100	1000	6221	207
140.100.1000.6222.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION M	$	65.28	140	140	100	1000	6222	102
140.100.1000.6222.104.0000	ESEA TITLE 2 STAR INSTRUCTION Mec	$	65.28	140	140	100	1000	6222	104
140.100.1000.6222.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Mec	$	87.01	140	140	100	1000	6222	207
140.100.1000.6231.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION St	$	541.38	140	140	100	1000	6231	102
140.100.1000.6231.104.0000	ESEA TITLE 2 STAR INSTRUCTION Stat	$	541.38	140	140	100	1000	6231	104
140.100.1000.6231.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Stat	$	721.82	140	140	100	1000	6231	207
140.100.1000.6232.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION Lc	$	6.30	140	140	100	1000	6232	102
140.100.1000.6232.104.0000	ESEA TITLE 2 STAR INSTRUCTION Lon	$	6.30	140	140	100	1000	6232	104
140.100.1000.6232.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Lon	$	8.40	140	140	100	1000	6232	207
140.100.1000.6260.102.0000	ESEA TITLE 2 TBOLT INSTRUCTION W	$	59.40	140	140	100	1000	6260	102
140.100.1000.6260.104.0000	ESEA TITLE 2 STAR INSTRUCTION Wo	$	39.60	140	140	100	1000	6260	104
140.100.1000.6260.207.0000	ESEA TITLE 2 LHHS INSTRUCTION Wo	$	79.20	140	140	100	1000	6260	207
140.100.1000.6320.523.0000	ESEA TITLE II STU ACHIEVE Professiona	$	893.75	140	140	100	1000	6320	523
140.100.2200.6117.523.0000	ESEA TITLE II STU ACHIEVE Certified S	$	1,820.00	140	140	100	2200	6117	523
140.100.2200.6221.523.0000	ESEA TITLE II STU ACHIEVE Soc Sec-Oa	$	112.84	140	140	100	2200	6221	523
140.100.2200.6222.523.0000	ESEA TITLE II STU ACHIEVE Medicare-I	$	26.39	140	140	100	2200	6222	523

140.100.2200.6231.523.0000	ESEA TITLE II STU ACHIEVE State Retir	$	218.95	140	140	100	2200	6231	523
140.100.2200.6232.523.0000	ESEA TITLE II STU ACHIEVE Long-Term	$	2.55	140	140	100	2200	6232	523
140.100.2200.6260.523.0000	ESEA TITLE II STU ACHIEVE Workers C	$	12.01	140	140	100	2200	6260	523
140.100.2200.6610.523.0000	ESEA TITLE II STU ACHIEVE General Su	$	690.76	140	140	100	2200	6610	523
140.100.2212.6117.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	722.50	140	140	100	2212	6117	101
140.100.2212.6117.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	990.00	140	140	100	2212	6117	104
140.100.2212.6117.105.0000	ESEA TITLE II NAUT CURRICULUM DE	$	1,650.00	140	140	100	2212	6117	105
140.100.2212.6117.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	1,115.00	140	140	100	2212	6117	106
140.100.2212.6117.109.0000	ESEA TITLE II JAM CURRICULUM DEV	$	1,115.00	140	140	100	2212	6117	109
140.100.2212.6117.207.0000	ESEA TITLE II LHHS INST & CURR DEV	$	4,875.00	140	140	100	2212	6117	207
140.100.2212.6221.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	44.80	140	140	100	2212	6221	101
140.100.2212.6221.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	61.38	140	140	100	2212	6221	104
140.100.2212.6221.105.0000	ESEA TITLE II NAUT CURRICULUM DE	$	102.30	140	140	100	2212	6221	105
140.100.2212.6221.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	69.13	140	140	100	2212	6221	106
140.100.2212.6221.109.0000	ESEA TITLE II JAM CURRICULUM DEV	$	69.13	140	140	100	2212	6221	109
140.100.2212.6221.207.0000	Soc Sec-Oasdi	$	271.25	140	140	100	2212	6221	207
140.100.2212.6222.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	10.49	140	140	100	2212	6222	101
140.100.2212.6222.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	14.36	140	140	100	2212	6222	104
140.100.2212.6222.105.0000	ESEA TITLE II NAUT CURRICULUM DE	$	23.95	140	140	100	2212	6222	105
140.100.2212.6222.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	16.18	140	140	100	2212	6222	106
140.100.2212.6222.109.0000	ESEA TITLE II JAM CURRICULUM DEV	$	16.18	140	140	100	2212	6222	109
140.100.2212.6222.207.0000	Medicare-Hosp Ins	$	63.51	140	140	100	2212	6222	207
140.100.2212.6231.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	86.92	140	140	100	2212	6231	101
140.100.2212.6231.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	119.10	140	140	100	2212	6231	104
140.100.2212.6231.105.0000	ESEA TITLE II NAUT CURRICULUM DI	$	198.50	140	140	100	2212	6231	105
140.100.2212.6231.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	134.14	140	140	100	2212	6231	106
140.100.2212.6231.109.0000	ESEA TITLE II JAM CURRICULUM DEV	$	134.14	140	140	100	2212	6231	109
140.100.2212.6231.207.0000	State Retirement	$	526.40	140	140	100	2212	6231	207
140.100.2212.6232.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	1.01	140	140	100	2212	6232	101
140.100.2212.6232.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	1.38	140	140	100	2212	6232	104
140.100.2212.6232.105.0000	ESEA TITLE II NAUT CURRICULUM DE	$	2.30	140	140	100	2212	6232	105
140.100.2212.6232.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	1.56	140	140	100	2212	6232	106
140.100.2212.6232.109.0000	Long-Term Dis	$	1.55	140	140	100	2212	6232	109
140.100.2212.6232.207.0000	Long-Term Dis	$	6.14	140	140	100	2212	6232	207
140.100.2212.6260.101.0000	ESEA TITLE II SMK CURRICULUM DEV	$	4.77	140	140	100	2212	6260	101
140.100.2212.6260.104.0000	ESEA TITLE II STAR CURRICULUM DE	$	6.54	140	140	100	2212	6260	104
140.100.2212.6260.105.0000	ESEA TITLE II NAUT CURRICULUM DE	$	10.90	140	140	100	2212	6260	105
140.100.2212.6260.106.0000	ESEA TITLE II OG CURRICULUM DEVE	$	7.37	140	140	100	2212	6260	106
140.100.2212.6260.109.0000	ESEA TITLE II JAM CURRICULUM DEV	$	7.36	140	140	100	2212	6260	109
140.100.2212.6260.207.0000	Workers Comp	$	32.18	140	140	100	2212	6260	207
140.100.2213.6112.523.0000	ESEA TITLE II SA INSTRUCT STAFF TR	$	62,111.13	140	140	100	2213	6112	523
140.100.2213.6117.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	9,425.00	140	140	100	2213	6117	101
140.100.2213.6117.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	9,600.00	140	140	100	2213	6117	102
140.100.2213.6117.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	4,363.20	140	140	100	2213	6117	103
140.100.2213.6117.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	14,086.00	140	140	100	2213	6117	104
140.100.2213.6117.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	5,575.00	140	140	100	2213	6117	105
140.100.2213.6117.106.0000	ESEA TITLE 2 OG TEACHER TRAININ	$	800.00	140	140	100	2213	6117	106
140.100.2213.6117.109.0000	ESEA TITLE 2 JAM TEACHER TRAININ	$	5,850.00	140	140	100	2213	6117	109
140.100.2213.6117.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	15,575.00	140	140	100	2213	6117	207
140.100.2213.6210.523.0000	ESEA TITLE 2 TEACHER TRAINING Em	$	1,482.59	140	140	100	2213	6210	523
140.100.2213.6221.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	361.15	140	140	100	2213	6221	101
140.100.2213.6221.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	595.20	140	140	100	2213	6221	102
140.100.2213.6221.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	270.52	140	140	100	2213	6221	103
140.100.2213.6221.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	724.54	140	140	100	2213	6221	104
140.100.2213.6221.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	345.65	140	140	100	2213	6221	105
140.100.2213.6221.106.0000	ESEA TITLE 2 OG TEACHER TRAINING	$	49.60	140	140	100	2213	6221	106
140.100.2213.6221.109.0000	ESEA TITLE 2 JAM TEACHER TRAININ	$	362.70	140	140	100	2213	6221	109
140.100.2213.6221.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	536.30	140	140	100	2213	6221	207
140.100.2213.6221.523.0000	ESEA TITLE 2 ED SERVICES STAFF TR	$	3,275.27	140	140	100	2213	6221	523
140.100.2213.6222.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	84.45	140	140	100	2213	6222	101
140.100.2213.6222.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	139.22	140	140	100	2213	6222	102
140.100.2213.6222.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	63.28	140	140	100	2213	6222	103
140.100.2213.6222.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	169.46	140	140	100	2213	6222	104
140.100.2213.6222.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	80.83	140	140	100	2213	6222	105
140.100.2213.6222.106.0000	ESEA TITLE 2 OG TEACHER TRAINING	$	11.60	140	140	100	2213	6222	106
140.100.2213.6222.109.0000	ESEA TITLE 2 TEACHER TRAINING Me	$	84.83	140	140	100	2213	6222	109
140.100.2213.6222.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	125.42	140	140	100	2213	6222	207
140.100.2213.6222.523.0000	ESEA TITLE 2 ED SERVICES STAFF TR	$	765.96	140	140	100	2213	6222	523

140.100.2213.6231.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	700.76	140	140	100	2213	6231	101
140.100.2213.6231.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	995.49	140	140	100	2213	6231	102
140.100.2213.6231.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	524.89	140	140	100	2213	6231	103
140.100.2213.6231.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	1,405.85	140	140	100	2213	6231	104
140.100.2213.6231.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	670.68	140	140	100	2213	6231	105
140.100.2213.6231.106.0000	ESEA TITLE 2 OG TEACHER TRAINING	$	96.24	140	140	100	2213	6231	106
140.100.2213.6231.109.0000	ESEA TITLE 2 JAM TEACHER TRAININ	$	703.76	140	140	100	2213	6231	109
140.100.2213.6231.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	1,040.60	140	140	100	2213	6231	207
140.100.2213.6231.523.0000	ESEA TITLE 2 ED SERVICES STAFF TR	$	7,471.88	140	140	100	2213	6231	523
140.100.2213.6232.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	8.18	140	140	100	2213	6232	101
140.100.2213.6232.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	11.60	140	140	100	2213	6232	102
140.100.2213.6232.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	6.11	140	140	100	2213	6232	103
140.100.2213.6232.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	16.38	140	140	100	2213	6232	104
140.100.2213.6232.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	7.82	140	140	100	2213	6232	105
140.100.2213.6232.106.0000	ESEA TITLE 2 OG TEACHER TRAINING	$	1.12	140	140	100	2213	6232	106
140.100.2213.6232.109.0000	ESEA TITLE 2 JAM TEACHER TRAININ	$	8.20	140	140	100	2213	6232	109
140.100.2213.6232.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	12.12	140	140	100	2213	6232	207
140.100.2213.6232.523.0000	ESEA TITLE 2 ED SERVICES STAFF TR	$	87.06	140	140	100	2213	6232	523
140.100.2213.6235.102.0000	ESEA TITLE 2 TBOLT INSTR TRAINING	$	116.16	140	140	100	2213	6235	102
140.100.2213.6260.101.0000	ESEA TITLE 2 SMK TEACHER TRAININ	$	62.23	140	140	100	2213	6260	101
140.100.2213.6260.102.0000	ESEA TITLE 2 TBOLT TEACHER TRAIN	$	63.38	140	140	100	2213	6260	102
140.100.2213.6260.103.0000	ESEA TITLE 2 HAV TEACHER TRAININ	$	28.80	140	140	100	2213	6260	103
140.100.2213.6260.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	92.98	140	140	100	2213	6260	104
140.100.2213.6260.105.0000	ESEA TITLE 2 NAUT TEACHER TRAINI	$	36.81	140	140	100	2213	6260	105
140.100.2213.6260.106.0000	ESEA TITLE 2 OG TEACHER TRAINING	$	5.28	140	140	100	2213	6260	106
140.100.2213.6260.109.0000	ESEA TITLE 2 JAM TEACHER TRAININ	$	38.62	140	140	100	2213	6260	109
140.100.2213.6260.207.0000	ESEA TITLE 2 LHHS TEACHER TRAINI	$	102.81	140	140	100	2213	6260	207
140.100.2213.6260.523.0000	ESEA TITLE 2 ED SERVICES STAFF TR	$	410.02	140	140	100	2213	6260	523
140.100.2213.6360.104.0000	ESEA TITLE 2 STAR TEACHER TRAINI	$	830.00	140	140	100	2213	6360	104
140.100.2213.6360.105.0000	ESEA TITLE II NAUT Emp Train & Prof D	$	390.00	140	140	100	2213	6360	105
140.100.2213.6360.109.0000	Employee Training & Professional Develop	$	390.00	140	140	100	2213	6360	109
140.100.2213.6360.523.0000	ESEA TITLE II STU ACHIEVE Emp Train	$	20,570.00	140	140	100	2213	6360	523
140.100.2213.6580.250.0000	ESEA TITLE II OUR LADY OF THE LAK	$	504.32	140	140	100	2213	6580	250
140.100.2213.6580.523.0000	ESEA TITLE 2 TEACHER TRAINING Tra	$	1,804.68	140	140	100	2213	6580	523
140.100.2213.6610.523.0000	General Supplies	$	265.44	140	140	100	2213	6610	523
140.100.2213.6644.523.0000	ESEA TITLE II STU ACH Oth Bks Periodic	$	423.78	140	140	100	2213	6644	523
140.100.2213.6655.250.0000	ESEA TITLE II OUR LADY Noninstruct S	$	1,042.39	140	140	100	2213	6655	250
140.100.2213.6737.523.0000	ESEA TITLE II STU ACHIEVE Tech Rel F	$	1,114.72	140	140	100	2213	6737	523
140.100.2241.6152.523.0000	ESEA TITLE 2 ED SERVICES AA Classifi	$	20,859.12	140	140	100	2241	6152	523
140.100.2241.6211.523.0000	ESEA TITLE 2 ED SERVICES AA Emp In	$	5,028.66	140	140	100	2241	6211	523
140.100.2241.6221.523.0000	ESEA TITLE 2 ED SERVICES AA Soc Sec	$	1,173.13	140	140	100	2241	6221	523
140.100.2241.6222.523.0000	ESEA TITLE 2 ED SERVICES AA Medica	$	274.35	140	140	100	2241	6222	523
140.100.2241.6231.523.0000	ESEA TITLE 2 ED SERVICES AA State R	$	2,509.51	140	140	100	2241	6231	523
140.100.2241.6232.523.0000	ESEA TITLE 2 ED SERVICES AA Long-T	$	29.23	140	140	100	2241	6232	523
140.100.2241.6260.523.0000	ESEA TITLE 2 ED SERVICES AA Worker	$	140.19	140	140	100	2241	6260	523
140.100.2570.6360.101.0000	ESEA TITLE II SMK Emp Train & Prof De	$	2,556.66	140	140	100	2570	6360	101
140.100.2570.6360.102.0000	ESEA TITLE II TBOLT Emp Trng & Prof I	$	4,333.32	140	140	100	2570	6360	102
140.100.2570.6360.103.0000	ESEA TITLE II HAV Emp Trng & Prof Dev	$	2,166.66	140	140	100	2570	6360	103
140.100.2570.6360.104.0000	ESEA TITLE II STAR Emp Trng & Prof De	$	2,166.66	140	140	100	2570	6360	104
140.100.2570.6360.105.0000	ESEA TITLE II NAUT Emp Trng & Prof D	$	2,166.66	140	140	100	2570	6360	105
140.100.2570.6360.106.0000	ESEA TITLE II OG Emp Trng & Prof Deve	$	2,166.66	140	140	100	2570	6360	106
140.100.2570.6360.109.0000	ESEA TITLE II JAM Emp Trng & Prof Dev	$	2,166.74	140	140	100	2570	6360	109
140.100.2570.6360.207.0000	ESEA TITLE II LHHS Emp Trng & Prof De	$	8,666.64	140	140	100	2570	6360	207
140.100.2570.6360.523.0000	Employee Training & Professional Develop	$	5,835.00	140	140	100	2570	6360	523
140.100.2570.6580.523.0000	ESEA TITLE II STU ACH PERSONNEL S	$	5,478.23	140	140	100	2570	6580	523
140.100.2900.6320.250.0000	ESEA TITLE II OUR LADY OF THE LAK	$	309.15	140	140	100	2900	6320	250
140.100.6000.6910.523.0000	Indirect Costs Transfers - Out	$	3,151.57	140	140	100	6000	6910	523
161.000.0000.0103.000.0000	ESEA TITLE IV-A COUNTY CASH	$	(224.54)	161	161	000	0000	0103	000
161.000.0000.0330.000.0000	ESEA TITLE IV FUND BALANCE	$	3,170.61	161	161	000	0000	0330	000
161.000.0000.4500.000.0000	ESEA TITLE IV RESTRICTED REV FRO	$	(23,770.61)	161	161	000	0000	4500	000
161.100.1000.6330.523.0000	ESEA TITLE IV STU ACHIEVE INSTRU	$	20,600.00	161	161	100	1000	6330	523
161.100.6000.6910.524.0000	ESEA TITLE IV OTHER FINANCE USES	$	224.54	161	161	100	6000	6910	524
180.000.0000.4500.000.0000	ESEA RURAL & LOW INCOME SCHOO	$	(128,938.69)	180	180	000	0000	4500	000
180.100.1000.6610.101.0000	ESEA RURAL & LOW INCOME SMK Ge	$	599.90	180	180	100	1000	6610	101
180.100.1000.6610.102.0000	General Supplies	$	284.35	180	180	100	1000	6610	102
180.100.1000.6643.101.0000	ESEA RURAL & LOW INCOME SMK Ins	$	4,588.52	180	180	100	1000	6643	101
180.100.1000.6643.102.0000	ESEA RURAL & LOW INCOME TBOLT I	$	5,627.84	180	180	100	1000	6643	102
180.100.1000.6643.103.0000	ESEA RURAL & LOW INCOME HAV Ins	$	2,375.06	180	180	100	1000	6643	103

180.100.1000.6643.104.0000	ESEA RURAL & LOW INCOME STAR In:	$	6,561.24	180	180	100	1000	6643	104
180.100.1000.6643.105.0000	ESEA RURAL & LOW INCOME NAUT In	$	5,572.69	180	180	100	1000	6643	105
180.100.1000.6643.106.0000	ESEA RURAL & LOW INCOME OG Instru	$	3,226.84	180	180	100	1000	6643	106
180.100.1000.6643.109.0000	ESEA RURAL & LOW INCOME JAM Inst	$	2,849.63	180	180	100	1000	6643	109
180.100.1000.6643.207.0000	ESEA RURAL & LOW INCOME LHHS In	$	18,521.32	180	180	100	1000	6643	207
180.100.1000.6731.101.0000	ESEA RURAL & LOW INCOME SMK Fur	$	4,051.63	180	180	100	1000	6731	101
180.100.1000.6731.102.0000	ESEA RURAL & LOW INCOME TBOLT I	$	8,188.11	180	180	100	1000	6731	102
180.100.1000.6731.103.0000	ESEA RURAL & LOW INCOME HAV Fur	$	5,282.63	180	180	100	1000	6731	103
180.100.1000.6731.104.0000	ESEA RURAL & LOW INCOME STAR Fu	$	1,675.33	180	180	100	1000	6731	104
180.100.1000.6731.105.0000	ESEA RURAL & LOW INCOME NAUT Fu	$	2,302.62	180	180	100	1000	6731	105
180.100.1000.6731.106.0000	ESEA RURAL & LOW INCOME OG Furn	$	779.74	180	180	100	1000	6731	106
180.100.1000.6731.109.0000	ESEA RURAL & LOW INCOME JAM Fur	$	6,314.71	180	180	100	1000	6731	109
180.100.1000.6731.207.0000	ESEA RURAL & LOW INCOME LHHS Fu	$	8,528.83	180	180	100	1000	6731	207
180.100.1000.6733.104.0000	ESEA RURAL & LOW INCOME STAR Fu	$	6,181.98	180	180	100	1000	6733	104
180.100.1000.6733.207.0000	ESEA RURAL & LOW INCOME LHHS Fu	$	5,959.95	180	180	100	1000	6733	207
180.100.1000.6737.104.0000	ESEA RURAL & LOW INCOMESTAR Te	$	19,303.44	180	180	100	1000	6737	104
180.100.1000.6737.109.0000	ESEA RURAL & LOW INCOME JAM Tec	$	9,651.72	180	180	100	1000	6737	109
180.100.6000.6910.524.0000	ESEA RURAL & LOW INC SCHL Ind Cos	$	510.61	180	180	100	6000	6910	524
190.000.0000.0103.000.0000	ESEA TITLE III COUNTY CASH	$	(157.17)	190	190	000	0000	0103	000
190.000.0000.0330.000.0000	ESEA TITLE 3 FUND BALANCE	$	123.19	190	190	000	0000	0330	000
190.000.0000.4500.000.0000	ESEA TITLE 3 RESTRICTED REV FROM	$	(14,541.67)	190	190	000	0000	4500	000
190.100.6000.6910.524.0000	ESEA TITLE III OTHER FINANCE USES	$	157.17	190	190	100	6000	6910	524
190.260.1000.6643.523.0000	ESEA TITLE III STU ACHIEVE Instruction	$	3,653.02	190	190	260	1000	6643	523
190.260.2100.6117.101.0000	ESEA TITLE III SMK SUPP SRVCS Certif	$	70.00	190	190	260	2100	6117	101
190.260.2100.6117.105.0000	ESEA TITLE III NAUT SUPP SRVCS Cert	$	140.00	190	190	260	2100	6117	105
190.260.2100.6221.101.0000	ESEA TITLE III SMK SUPP SRVCS Soc S	$	4.34	190	190	260	2100	6221	101
190.260.2100.6221.105.0000	ESEA TITLE III NAUT SUPP SRVCS Soc	$	8.68	190	190	260	2100	6221	105
190.260.2100.6222.101.0000	ESEA TITLE III SMK SUPP SRVCS Medic	$	1.02	190	190	260	2100	6222	101
190.260.2100.6222.105.0000	ESEA TITLE III NAUT SUPP SRVCS Med	$	2.04	190	190	260	2100	6222	105
190.260.2100.6231.101.0000	ESEA TITLE III SMK SUPP SRVCS State I	$	8.42	190	190	260	2100	6231	101
190.260.2100.6231.105.0000	ESEA TITLE III NAUT SUPP SRVCS State	$	16.84	190	190	260	2100	6231	105
190.260.2100.6232.101.0000	ESEA TITLE III SMK SUPP SRVCS Long-	$	0.10	190	190	260	2100	6232	101
190.260.2100.6232.105.0000	ESEA TITLE III NAUT SUPP SRVCS Long	$	0.20	190	190	260	2100	6232	105
190.260.2100.6260.101.0000	ESEA TITLE SMK SUPP SRVCS Workers	$	0.46	190	190	260	2100	6260	101
190.260.2100.6260.105.0000	ESEA TITLE III NAUT SUPP SRVCS Wor	$	0.92	190	190	260	2100	6260	105
190.260.2100.6320.103.0000	ESEA TITLE III HAV SUPP SRVC Prof-Ec	$	52.42	190	190	260	2100	6320	103
190.260.2100.6643.523.0000	ESEA TITLE III STU ACHIEVE SUPP SV	$	59.78	190	190	260	2100	6643	523
190.260.2200.6117.523.0000	ESEA TITLE III STU ACH SUPP SVC Cer	$	125.00	190	190	260	2200	6117	523
190.260.2200.6159.523.0000	ESEA TITLE III STU ACH SUPP SVC INS	$	160.00	190	190	260	2200	6159	523
190.260.2200.6221.523.0000	ESEA TITLE III STU ACH SUPP SVC INS	$	17.67	190	190	260	2200	6221	523
190.260.2200.6222.523.0000	ESEA TITLE III STU ACH SUPP SVCS IN	$	4.13	190	190	260	2200	6222	523
190.260.2200.6231.523.0000	ESEA TITLE III STU ACH SUPP SVC INS	$	34.29	190	190	260	2200	6231	523
190.260.2200.6232.523.0000	ESEA TITLE III STU ACH SUPP SVC INS	$	0.40	190	190	260	2200	6232	523
190.260.2200.6260.523.0000	ESEA TITLE III STU ACH SUPP SVC INS	$	1.89	190	190	260	2200	6260	523
190.260.2213.6117.101.0000	ESEA TITLE III SMK INST STAFF TRAIN	$	1,000.00	190	190	260	2213	6117	101
190.260.2213.6117.103.0000	ESEA TITLE III HAV INST STAFF TRAIN	$	750.00	190	190	260	2213	6117	103
190.260.2213.6117.104.0000	ESEA TITLE III STAR INST STAFF TRAI	$	625.00	190	190	260	2213	6117	104
190.260.2213.6117.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	750.00	190	190	260	2213	6117	105
190.260.2213.6117.106.0000	ESEA TITLE III OG INST STAFF TRAIN (	$	875.00	190	190	260	2213	6117	106
190.260.2213.6117.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	625.00	190	190	260	2213	6117	109
190.260.2213.6117.207.0000	ESEA TITLE III LHHS INST STAFF TRAI	$	125.00	190	190	260	2213	6117	207
190.260.2213.6221.101.0000	ESEA TITLE III SMK INST STAFF TRAIN	$	62.00	190	190	260	2213	6221	101
190.260.2213.6221.103.0000	ESEA TITLE III HAV INST STAFF TRAIN	$	46.50	190	190	260	2213	6221	103
190.260.2213.6221.104.0000	ESEA TITLE III STAR INST STAFF TRAI	$	38.75	190	190	260	2213	6221	104
190.260.2213.6221.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	46.50	190	190	260	2213	6221	105
190.260.2213.6221.106.0000	ESEA TITLE III OG INST STAFF TRAIN S	$	54.25	190	190	260	2213	6221	106
190.260.2213.6221.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	38.75	190	190	260	2213	6221	109
190.260.2213.6221.207.0000	ESEA TITLE III LHHS INST STAFF TRAI	$	7.75	190	190	260	2213	6221	207
190.260.2213.6222.101.0000	ESEA TITLE III SMK INST STAFF TRAIN	$	14.48	190	190	260	2213	6222	101
190.260.2213.6222.103.0000	ESEA TITLE III HAV INST STAFF TRAIN	$	10.86	190	190	260	2213	6222	103
190.260.2213.6222.104.0000	ESEA TITLE III STAR INST STAFF TRAI	$	9.05	190	190	260	2213	6222	104
190.260.2213.6222.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	10.86	190	190	260	2213	6222	105
190.260.2213.6222.106.0000	ESEA TITLE III OG INST STAFF TRAIN I	$	12.67	190	190	260	2213	6222	106
190.260.2213.6222.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	9.05	190	190	260	2213	6222	109
190.260.2213.6222.207.0000	ESEA TITLE III LHHS INST STAFF TRAI	$	1.81	190	190	260	2213	6222	207
190.260.2213.6231.101.0000	ESEA TITLE III SMK INST STAFF TRAIN	$	120.32	190	190	260	2213	6231	101
190.260.2213.6231.103.0000	ESEA TITLE III HAV INST STAFF TRAIN	$	90.24	190	190	260	2213	6231	103
190.260.2213.6231.104.0000	ESEA TITLE III STAR INST STAFF TRAI	$	75.20	190	190	260	2213	6231	104

190.260.2213.6231.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	90.24	190	190	260	2213	6231	105
190.260.2213.6231.106.0000	ESEA TITLE III OG INST STAFF TRAIN S	$	105.28	190	190	260	2213	6231	106
190.260.2213.6231.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	75.20	190	190	260	2213	6231	109
190.260.2213.6231.207.0000	ESEA TITLE III LHHS INST STAFF TRA	$	15.04	190	190	260	2213	6231	207
190.260.2213.6232.101.0000	ESEA TITLE III SMK INST STAFF TRAI	$	1.44	190	190	260	2213	6232	101
190.260.2213.6232.103.0000	ESEA TITLE III HAV INST STAFF TRAI	$	1.07	190	190	260	2213	6232	103
190.260.2213.6232.104.0000	ESEA TITLE III STAR INST STAFF TRA	$	0.89	190	190	260	2213	6232	104
190.260.2213.6232.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	1.08	190	190	260	2213	6232	105
190.260.2213.6232.106.0000	ESEA TITLE III OG INST STAFF TRAIN I	$	1.26	190	190	260	2213	6232	106
190.260.2213.6232.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	0.90	190	190	260	2213	6232	109
190.260.2213.6232.207.0000	ESEA TITLE III LHHS INST STAFF TRA	$	0.18	190	190	260	2213	6232	207
190.260.2213.6260.101.0000	ESEA TITLE III SMK INST STAFF TRAI	$	6.64	190	190	260	2213	6260	101
190.260.2213.6260.103.0000	ESEA TITLE III HAV INST STAFF TRAI	$	4.97	190	190	260	2213	6260	103
190.260.2213.6260.104.0000	ESEA TITLE III STAR INST STAFF TRA	$	4.15	190	190	260	2213	6260	104
190.260.2213.6260.105.0000	ESEA TITLE III NAUT INST STAFF TRA	$	4.97	190	190	260	2213	6260	105
190.260.2213.6260.106.0000	ESEA TITLE III OG INST STAFF TRAIN	$	5.81	190	190	260	2213	6260	106
190.260.2213.6260.109.0000	ESEA TITLE III JAM INST STAFF TRAIN	$	4.15	190	190	260	2213	6260	109
190.260.2213.6260.207.0000	ESEA TITLE III LHHS INST STAFF TRA	$	0.82	190	190	260	2213	6260	207
190.265.1000.6117.101.1029	ESEA TITLE III SMK TUTORING Certifie	$	742.50	190	190	265	1000	6117	101
190.265.1000.6117.102.1029	ESEA TITLE III TBOLT TUTORING Certi	$	99.00	190	190	265	1000	6117	102
190.265.1000.6117.104.1029	ESEA TITLE III STAR TUTORING Certifi	$	1,402.50	190	190	265	1000	6117	104
190.265.1000.6117.105.1029	ESEA TITLE III NAUT TUTORING Certifi	$	544.50	190	190	265	1000	6117	105
190.265.1000.6221.101.1029	ESEA TITLE III SMK TUTORING Soc Sec	$	46.04	190	190	265	1000	6221	101
190.265.1000.6221.102.1029	ESEA TITLE III TBOLT TUTORING Soc S	$	6.14	190	190	265	1000	6221	102
190.265.1000.6221.104.1029	ESEA TITLE III STAR TUTORING Soc Se	$	80.82	190	190	265	1000	6221	104
190.265.1000.6221.105.1029	ESEA TITLE III NAUT TUTORING Soc Se	$	33.76	190	190	265	1000	6221	105
190.265.1000.6222.101.1029	ESEA TITLE III SMK TUTORING Medica	$	10.77	190	190	265	1000	6222	101
190.265.1000.6222.102.1029	ESEA TITLE III TBOLT TUTORING Med	$	1.44	190	190	265	1000	6222	102
190.265.1000.6222.104.1029	ESEA TITLE III STAR TUTORING Medic	$	18.91	190	190	265	1000	6222	104
190.265.1000.6222.105.1029	ESEA TITLE III NAUT TUTORING Medic	$	7.90	190	190	265	1000	6222	105
190.265.1000.6231.101.1029	ESEA TITLE III SMK TUTORING State Re	$	89.32	190	190	265	1000	6231	101
190.265.1000.6231.104.1029	ESEA TITLE III STAR TUTORING State F	$	156.81	190	190	265	1000	6231	104
190.265.1000.6231.105.1029	ESEA TITLE III NAUT TUTORING State I	$	65.50	190	190	265	1000	6231	105
190.265.1000.6232.101.1029	ESEA TITLE III SMK TUTORING Long-T	$	1.04	190	190	265	1000	6232	101
190.265.1000.6232.104.1029	ESEA TITLE III STAR TUTORING Long-	$	1.83	190	190	265	1000	6232	104
190.265.1000.6232.105.1029	ESEA TITLE III NAUT TUTORING Long-	$	0.76	190	190	265	1000	6232	105
190.265.1000.6235.102.1029	Alternate Contribution Rate	$	9.58	190	190	265	1000	6235	102
190.265.1000.6260.101.1029	ESEA TITLE III SMK TUTORING Worker	$	4.90	190	190	265	1000	6260	101
190.265.1000.6260.102.1029	ESEA TITLE III TBOLT TUTORING Worl	$	0.65	190	190	265	1000	6260	102
190.265.1000.6260.104.1029	ESEA TITLE III STAR TUTORING Worke	$	9.25	190	190	265	1000	6260	104
190.265.1000.6260.105.1029	ESEA TITLE III NAUT TUTORING Worke	$	3.59	190	190	265	1000	6260	105
190.265.1900.6159.101.1029	ESEA TITLE III SMK TUTORING Classifi	$	810.00	190	190	265	1900	6159	101
190.265.1900.6221.101.1029	ESEA TITLE III SMK TUTORING Soc Sec	$	50.22	190	190	265	1900	6221	101
190.265.1900.6222.101.1029	ESEA TITLE III SMK TUTORING Medica	$	11.74	190	190	265	1900	6222	101
190.265.1900.6231.101.1029	ESEA TITLE III SMK TUTORING State Re	$	97.44	190	190	265	1900	6231	101
190.265.1900.6232.101.1029	ESEA TITLE III SMK TUTORING Long-T	$	1.14	190	190	265	1900	6232	101
190.265.1900.6260.101.1029	ESEA TITLE III SMK TUTORING Worker	$	25.68	190	190	265	1900	6260	101
220.000.0000.0103.000.0000	IDEA BASIC COUNTY CASH	$	3,007.62	220	220	000	0000	0103	000
220.000.0000.0330.000.0000	IDEA BASIC FUND BALANCE	$	(32,891.03)	220	220	000	0000	0330	000
220.000.0000.4500.000.0000	IDEA BASIC RESTRICTED REV FROM F	$	(887,990.83)	220	220	000	0000	4500	000
220.200.1000.6610.526.0200	IDEA BASIC STU SRVCS PROP SHARE (	$	101.69	220	220	200	1000	6610	526
220.200.1000.6643.526.0200	IDEA BASIC PROPORTIONATE SHARE	$	3,647.41	220	220	200	1000	6643	526
220.200.2100.6117.526.0000	IDEA BASIC SPED SUPPORT SERVICE (	$	6,332.50	220	220	200	2100	6117	526
220.200.2100.6152.526.0000	IDEA BASIC SPED SUPPORT Classified P	$	5,303.67	220	220	200	2100	6152	526
220.200.2100.6221.526.0000	IDEA BASIC SPED SUPPORT SERVICE S	$	721.44	220	220	200	2100	6221	526
220.200.2100.6222.526.0000	IDEA BASIC SPED SUPPORT SERVICE M	$	168.75	220	220	200	2100	6222	526
220.200.2100.6231.526.0000	IDEA BASIC SPED SUPPORT SERVICE S	$	761.81	220	220	200	2100	6231	526
220.200.2100.6232.526.0000	IDEA BASIC SPED SUPPORT SERVICE I	$	8.87	220	220	200	2100	6232	526
220.200.2100.6235.526.0000	IDEA BASIC SPED SUPPORT SERVICE A	$	513.40	220	220	200	2100	6235	526
220.200.2100.6260.526.0000	IDEA BASIC SPED SUPPORT SERVICE V	$	76.80	220	220	200	2100	6260	526
220.200.2100.6610.526.0000	IDEA BASIC STU SRVCS SUPP SRVS Ge	$	533.73	220	220	200	2100	6610	526
220.200.2213.6360.526.0000	IDEA BASIC SPED TEACHER TRAININC	$	3,745.50	220	220	200	2213	6360	526
220.200.2213.6580.526.0000	IDEA BASIC SPED TEACHER TRAININC	$	408.63	220	220	200	2213	6580	526
220.200.2213.6810.526.0000	IDEA BASIC STU SERVCS INST STAFF	$	200.00	220	220	200	2213	6810	526
220.200.2215.6580.526.0000	IDEA BASIC STU SRVCS DIR Travel	$	1,647.44	220	220	200	2215	6580	526
220.200.2215.6810.526.0000	IDEA BASIC STU SRVCS DIRECTOR Du	$	215.20	220	220	200	2215	6810	526
220.200.2218.6152.526.0000	IDEA BASIC SPED ADMIN ASSISTANT (	$	63,170.20	220	220	200	2218	6152	526
220.200.2218.6211.526.0000	IDEA BASIC SPED ADMIN ASSISTANT I	$	11,614.91	220	220	200	2218	6211	526

220.200.2218.6221.526.0000	IDEA BASIC SPED ADMIN ASSISTANT S	$	3,354.30	220	220	200	2218	6221	526
220.200.2218.6222.526.0000	IDEA BASIC SPED ADMIN ASSISTANT I	$	784.43	220	220	200	2218	6222	526
220.200.2218.6231.526.0000	IDEA BASIC SPED ADMIN ASSISTANT S	$	7,599.44	220	220	200	2218	6231	526
220.200.2218.6232.526.0000	IDEA BASIC SPED ADMIN ASSISTANT I	$	88.46	220	220	200	2218	6232	526
220.200.2218.6260.526.0000	IDEA BASIC SPED ADMIN ASSISTANT V	$	417.57	220	220	200	2218	6260	526
220.200.2288.6112.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	50,547.25	220	220	200	2288	6112	101
220.200.2288.6112.104.0000	Teachers	$	15,622.19	220	220	200	2288	6112	104
220.200.2288.6210.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	9,919.95	220	220	200	2288	6210	101
220.200.2288.6210.104.0000	Emp Ins Certified	$	2,484.36	220	220	200	2288	6210	104
220.200.2288.6221.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	3,133.81	220	220	200	2288	6221	101
220.200.2288.6221.104.0000	Soc Sec-Oasdi	$	938.99	220	220	200	2288	6221	104
220.200.2288.6222.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	732.94	220	220	200	2288	6222	101
220.200.2288.6222.104.0000	Medicare-Hosp Ins	$	219.60	220	220	200	2288	6222	104
220.200.2288.6231.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	6,080.86	220	220	200	2288	6231	101
220.200.2288.6231.104.0000	State Retirement	$	1,879.30	220	220	200	2288	6231	104
220.200.2288.6232.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	70.72	220	220	200	2288	6232	101
220.200.2288.6232.104.0000	Long-Term Dis	$	21.84	220	220	200	2288	6232	104
220.200.2288.6260.101.0000	IDEA BASIC SMK SPED TCHR ON ASSIG	$	333.58	220	220	200	2288	6260	101
220.200.2288.6260.104.0000	Workers Comp	$	103.10	220	220	200	2288	6260	104
220.200.6000.6910.524.0000	IDEA BASIC GRANTS OTH FIN USES Inc	$	9,886.76	220	220	200	6000	6910	524
220.213.2150.6330.526.0200	IDEA BASIC STU SRVCS PROP SHARE (	$	1,980.00	220	220	213	2150	6330	526
220.213.2151.6152.101.0000	IDEA BASIC SMK SPEECH ASSISANT C	$	18,017.39	220	220	213	2151	6152	101
220.213.2151.6152.109.0000	IDEA BASIC JAM SPEECH ASSISANT Cl	$	6,005.81	220	220	213	2151	6152	109
220.213.2151.6152.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	6,005.81	220	220	213	2151	6152	207
220.213.2151.6211.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	5,520.36	220	220	213	2151	6211	101
220.213.2151.6211.109.0000	IDEA BASIC JAM SPEECH ASSISTANT I	$	1,840.12	220	220	213	2151	6211	109
220.213.2151.6211.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	1,840.09	220	220	213	2151	6211	207
220.213.2151.6221.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	1,110.85	220	220	213	2151	6221	101
220.213.2151.6221.109.0000	IDEA BASIC JAM SPEECH ASSISTANT S	$	370.32	220	220	213	2151	6221	109
220.213.2151.6221.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	370.30	220	220	213	2151	6221	207
220.213.2151.6222.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	259.81	220	220	213	2151	6222	101
220.213.2151.6222.109.0000	IDEA BASIC JAM SPEECH ASSISTANT I	$	86.64	220	220	213	2151	6222	109
220.213.2151.6222.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	86.66	220	220	213	2151	6222	207
220.213.2151.6231.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	2,167.43	220	220	213	2151	6231	101
220.213.2151.6231.109.0000	IDEA BASIC JAM SPEECH ASSISTANT S	$	722.53	220	220	213	2151	6231	109
220.213.2151.6231.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	722.41	220	220	213	2151	6231	207
220.213.2151.6232.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	25.22	220	220	213	2151	6232	101
220.213.2151.6232.109.0000	IDEA BASIC JAM SPEECH ASSISTANT I	$	8.36	220	220	213	2151	6232	109
220.213.2151.6232.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	8.70	220	220	213	2151	6232	207
220.213.2151.6260.101.0000	IDEA BASIC SMK SPEECH ASSISTANT	$	118.97	220	220	213	2151	6260	101
220.213.2151.6260.109.0000	IDEA BASIC JAM SPEECH ASSISTANT V	$	39.72	220	220	213	2151	6260	109
220.213.2151.6260.207.0000	IDEA BASIC LHHS SPEECH ASSISTANT	$	39.51	220	220	213	2151	6260	207
220.291.1000.6610.105.0000	IDEA BASIC NAUT General Supplies	$	162.99	220	220	291	1000	6610	105
220.291.1000.6643.103.0000	IDEA BASIC HAV Instructional Aids	$	120.14	220	220	291	1000	6643	103
220.291.1900.6152.101.0000	IDEA BASIC SMK RESOURCE STAFF Cl	$	54,719.58	220	220	291	1900	6152	101
220.291.1900.6152.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	64,806.05	220	220	291	1900	6152	102
220.291.1900.6152.104.0000	IDEA BASIC STAR RESOURCE STAFF C	$	19,064.57	220	220	291	1900	6152	104
220.291.1900.6152.105.0000	IDEA BASIC NAUT RESOURCE STAFF (	$	16,084.30	220	220	291	1900	6152	105
220.291.1900.6152.109.0000	IDEA BASIC JAM RSRCE INSTR STAFF	$	17,689.12	220	220	291	1900	6152	109
220.291.1900.6152.207.0000	IDEA BASIC LHHS RESOURCE STAFF C	$	43,099.47	220	220	291	1900	6152	207
220.291.1900.6211.101.0000	IDEA BASIC SMK RSRC INSTRUCT STA	$	16,686.80	220	220	291	1900	6211	101
220.291.1900.6211.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	19,656.81	220	220	291	1900	6211	102
220.291.1900.6211.104.0000	IDEA BASIC STAR RESOURCE STAFF E	$	9,818.43	220	220	291	1900	6211	104
220.291.1900.6211.109.0000	IDEA BASIC JAM RESOURCE STAFF En	$	9,937.32	220	220	291	1900	6211	109
220.291.1900.6211.207.0000	IDEA BASIC LHHS RESOURCE STAFF E	$	19,874.64	220	220	291	1900	6211	207
220.291.1900.6221.101.0000	IDEA BASIC SMK RESOURCE STAFF Sc	$	3,392.54	220	220	291	1900	6221	101
220.291.1900.6221.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	3,978.65	220	220	291	1900	6221	102
220.291.1900.6221.104.0000	IDEA BASIC STAR RESOURCE STAFF S	$	1,182.02	220	220	291	1900	6221	104
220.291.1900.6221.105.0000	IDEA BASIC NAUT RESOURCE STAFF S	$	997.20	220	220	291	1900	6221	105
220.291.1900.6221.109.0000	IDEA BASIC JAM RESOURCE STAFF So	$	1,096.72	220	220	291	1900	6221	109
220.291.1900.6221.207.0000	IDEA BASIC LHHS RESOURCE STAFF S	$	2,421.49	220	220	291	1900	6221	207
220.291.1900.6222.101.0000	IDEA BASIC SMK RESOURCE STAFF M	$	793.45	220	220	291	1900	6222	101
220.291.1900.6222.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	930.51	220	220	291	1900	6222	102
220.291.1900.6222.104.0000	IDEA BASIC STAR RESOURCE STAFF M	$	276.40	220	220	291	1900	6222	104
220.291.1900.6222.105.0000	IDEA BASIC NAUT RESOURCE SAFF M	$	233.21	220	220	291	1900	6222	105
220.291.1900.6222.109.0000	IDEA BASIC JAM RESOURCE STAFF Me	$	256.52	220	220	291	1900	6222	109
220.291.1900.6222.207.0000	IDEA BASIC LHHS RESOURCE STAFF M	$	566.38	220	220	291	1900	6222	207
220.291.1900.6231.101.0000	IDEA BASIC SMK RESOURCE STAFF St	$	6,582.87	220	220	291	1900	6231	101

220.291.1900.6231.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	5,271.55	220	220	291	1900	6231	102
220.291.1900.6231.104.0000	IDEA BASIC STAR RESOURCE STAFF S	$	2,293.45	220	220	291	1900	6231	104
220.291.1900.6231.105.0000	IDEA BASIC NAUT RESOURCE STAFF S	$	1,934.95	220	220	291	1900	6231	105
220.291.1900.6231.109.0000	IDEA BASIC JAM INSTRUCTIONAL STA	$	2,128.04	220	220	291	1900	6231	109
220.291.1900.6231.207.0000	IDEA BASIC LHHS RESOURCE STAFF S	$	5,184.92	220	220	291	1900	6231	207
220.291.1900.6232.101.0000	IDEA BASIC SMK RESOURCE STAFF Lo	$	76.58	220	220	291	1900	6232	101
220.291.1900.6232.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	61.29	220	220	291	1900	6232	102
220.291.1900.6232.104.0000	IDEA BASIC STAR RESOURCE STAFF L	$	26.74	220	220	291	1900	6232	104
220.291.1900.6232.105.0000	IDEA BASIC NAUT RESOURCE STAFF I	$	22.52	220	220	291	1900	6232	105
220.291.1900.6232.109.0000	IDEA BASIC JAM INSTRUCTIONAL STA	$	24.76	220	220	291	1900	6232	109
220.291.1900.6232.207.0000	IDEA BASIC LHHS RESOURCE STAFF L	$	60.31	220	220	291	1900	6232	207
220.291.1900.6260.101.0000	IDEA BASIC SMK RESOURCE STAFF W	$	361.17	220	220	291	1900	6260	101
220.291.1900.6260.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	413.49	220	220	291	1900	6260	102
220.291.1900.6260.104.0000	IDEA BASIC STAR RESOURCE STAFF V	$	125.81	220	220	291	1900	6260	104
220.291.1900.6260.105.0000	IDEA BASIC NAUT RESOURCE STAFF V	$	106.16	220	220	291	1900	6260	105
220.291.1900.6260.109.0000	IDEA BASICRSRCE JAM INSTRUCT STA	$	116.68	220	220	291	1900	6260	109
220.291.1900.6260.207.0000	IDEA BASIC LHHS RESOURCE STAFF V	$	284.38	220	220	291	1900	6260	207
220.291.1900.6320.101.0000	IDEA BASIC SMK RESOURCE STAFF Pr	$	1,264.00	220	220	291	1900	6320	101
220.291.1900.6320.102.0000	IDEA BASIC TBOLT RESOURCE STAFF	$	176.00	220	220	291	1900	6320	102
220.291.1900.6320.105.0000	IDEA BASIC NAUT RESOURCE STAFF I	$	967.88	220	220	291	1900	6320	105
220.291.1900.6320.207.0000	IDEA BASIC LHHS RESOURCE STAFF P	$	175.23	220	220	291	1900	6320	207
220.292.1900.6152.101.0000	IDEA BASIC SMK SDC STAFF Class Pers	$	81,389.58	220	220	292	1900	6152	101
220.292.1900.6152.102.0000	IDEA BASIC TBOLT SDC STAFF Class Pe	$	20,100.99	220	220	292	1900	6152	102
220.292.1900.6152.104.0000	IDEA BASIC STAR SDC STAFF Class Per	$	34,280.19	220	220	292	1900	6152	104
220.292.1900.6211.101.0000	IDEA BASIC SMK SDC STAFF Emp Ins C	$	24,945.08	220	220	292	1900	6211	101
220.292.1900.6211.102.0000	IDEA BASIC TBOLT SDC STAFF Emp Ins	$	9,192.12	220	220	292	1900	6211	102
220.292.1900.6211.104.0000	IDEA BASIC STAR OTH INST STAFF Em	$	9,343.24	220	220	292	1900	6211	104
220.292.1900.6221.101.0000	IDEA BASIC SMK SDC STAFF Soc Sec-C	$	5,046.25	220	220	292	1900	6221	101
220.292.1900.6221.102.0000	IDEA BASIC TBOLT SDC STAFF Soc Sec	$	1,246.15	220	220	292	1900	6221	102
220.292.1900.6221.104.0000	IDEA BASIC STAR SDC STAFF Soc Sec-C	$	1,526.44	220	220	292	1900	6221	104
220.292.1900.6222.101.0000	IDEA BASIC SMK SDC STAFF Medicare-	$	1,180.30	220	220	292	1900	6222	101
220.292.1900.6222.102.0000	IDEA BASIC TBOLT SDC STAFF Medica	$	291.37	220	220	292	1900	6222	102
220.292.1900.6222.104.0000	IDEA BASIC STAR SDC STAFF Medicare	$	356.99	220	220	292	1900	6222	104
220.292.1900.6231.101.0000	IDEA BASIC SMK SDC STAFF State Retir	$	9,791.27	220	220	292	1900	6231	101
220.292.1900.6231.102.0000	IDEA BASIC TBOLT SDC STAFF State R	$	2,418.21	220	220	292	1900	6231	102
220.292.1900.6231.104.0000	IDEA BASIC STAR SDC STAFF State Reti	$	4,123.99	220	220	292	1900	6231	104
220.292.1900.6232.101.0000	IDEA BASIC SMK SDC STAFF Long-Term	$	114.06	220	220	292	1900	6232	101
220.292.1900.6232.102.0000	IDEA BASIC TBOLT SDC STAFF Long-T	$	28.24	220	220	292	1900	6232	102
220.292.1900.6232.104.0000	IDEA BASIC STAR SDC STAFF Long-Ter	$	48.09	220	220	292	1900	6232	104
220.292.1900.6260.101.0000	IDEA BASIC SMK SDC STAFF Workers C	$	1,420.86	220	220	292	1900	6260	101
220.292.1900.6260.102.0000	IDEA BASIC TBOLT SDC STAFF Worker	$	132.69	220	220	292	1900	6260	102
220.292.1900.6260.104.0000	IDEA BASIC STAR SDC STAFF Workers	$	373.83	220	220	292	1900	6260	104
220.292.1900.6320.101.0000	IDEA BASIC SMK SDC STAFF Prof Dev S	$	2,232.24	220	220	292	1900	6320	101
220.292.1900.6320.102.0000	IDEA BASIC TBOLT SDC STAFF Prof Ed	$	830.63	220	220	292	1900	6320	102
220.292.1900.6320.104.0000	IDEA BASIC STAR OTH INST Prof-Educa	$	1,437.12	220	220	292	1900	6320	104
220.297.1900.6152.207.0000	IDEA BASIC LHHS STC STAFF Class Per	$	19,909.54	220	220	297	1900	6152	207
220.297.1900.6211.207.0000	IDEA BASIC LHHS STC STAFF Emp Ins (	$	8,629.98	220	220	297	1900	6211	207
220.297.1900.6221.207.0000	IDEA BASIC LHHS STC STAFF Soc Sec-C	$	1,219.60	220	220	297	1900	6221	207
220.297.1900.6222.207.0000	IDEA BASIC LHHS STC STAFF Medicare	$	285.16	220	220	297	1900	6222	207
220.297.1900.6231.207.0000	IDEA BASIC LHHS STC STAFF St Retirer	$	2,395.16	220	220	297	1900	6231	207
220.297.1900.6232.207.0000	IDEA BASIC LHHS STC STAFF Long-Ter	$	27.86	220	220	297	1900	6232	207
220.297.1900.6260.207.0000	IDEA BASIC LHHS STC STAFF Workers (	$	131.36	220	220	297	1900	6260	207
220.297.1900.6320.207.0000	IDEA BASIC LHHS STC STAFF Prof Ed S	$	336.00	220	220	297	1900	6320	207
220.298.2210.6112.101.0000	IDEA BASIC SMK PS TEACHERS STAFF	$	55,218.36	220	220	298	2210	6112	101
220.298.2210.6210.101.0000	IDEA BASIC SMK PS TEACHERS STAFF	$	9,920.32	220	220	298	2210	6210	101
220.298.2210.6221.101.0000	IDEA BASIC SMK PS TEACHER STAFF I	$	3,423.43	220	220	298	2210	6221	101
220.298.2210.6222.101.0000	IDEA BASIC SMK PS TEACHERS STAFF	$	800.55	220	220	298	2210	6222	101
220.298.2210.6231.101.0000	IDEA BASIC SMK PS TEACHERS STAFF	$	6,642.75	220	220	298	2210	6231	101
220.298.2210.6232.101.0000	IDEA BASIC SMK PS TEACHER STAFF I	$	77.22	220	220	298	2210	6232	101
220.298.2210.6260.101.0000	IDEA BASIC SMK PS TEACHER STAFF I	$	364.52	220	220	298	2210	6260	101
220.420.2790.6519.526.0000	IDEA BASIC SPED STUDENT TRANSPO	$	400.00	220	220	420	2790	6519	526
221.000.0000.0103.000.0000	IDEA PRESCHOOL COUNTY CASH	$	(236.86)	221	221	000	0000	0103	000
221.000.0000.0330.000.0000	IDEA PRESCHOOL FUND BALANCE	$	892.49	221	221	000	0000	0330	000
221.000.0000.4500.000.0000	IDEA PRESCHOOL RESTRICTED REV F	$	(22,622.10)	221	221	000	0000	4500	000
221.200.6000.6910.524.0000	Indirect Costs	$	236.86	221	221	200	6000	6910	524
221.298.2100.6330.101.0000	Other Professional Services	$	883.67	221	221	298	2100	6330	101
221.298.2218.6152.101.0000	IDEA PRESCHOOL SMK AA Classified Pe	$	14,017.56	221	221	298	2218	6152	101
221.298.2218.6211.101.0000	IDEA PRESCHOOL SMK AA Emp Ins Cla	$	3,974.91	221	221	298	2218	6211	101

221.298.2218.6221.101.0000	IDEA PRESCHOOL SMK AA Soc Sec-Oas	$	855.09	221	221	298	2218	6221	101
221.298.2218.6222.101.0000	IDEA PRESCHOOL SMK AA Medicare-Ho	$	199.97	221	221	298	2218	6222	101
221.298.2218.6231.101.0000	IDEA PRESCHOOL SMK AA St Retiremer	$	1,686.28	221	221	298	2218	6231	101
221.298.2218.6232.101.0000	IDEA PRESCHOOL SMK AA Long-Term I	$	19.66	221	221	298	2218	6232	101
221.298.2218.6260.101.0000	IDEA PRESCHOOL SMK AA Workers Co	$	92.47	221	221	298	2218	6260	101
227.000.0000.0103.000.0000	Cash On Dep W/ County Treas	$	(91.27)	227	227	000	0000	0103	000
227.000.0000.0330.000.0000	ARP-IDEA PRESCHOOL FUND BALANC	$	(14.00)	227	227	000	0000	0330	000
227.000.0000.4500.000.0000	ARP-IDEA PRESCHOOL Restrctd Fr Fed (	$	(10,431.55)	227	227	000	0000	4500	000
227.200.6000.6910.524.0000	Indirect Costs Transfers - Out	$	113.62	227	227	200	6000	6910	524
227.298.2218.6152.101.0000	ARP-IDEA PRESCHOOL SMK ADMN AS	$	7,008.78	227	227	298	2218	6152	101
227.298.2218.6211.101.0000	ARP-IDEA PRESCHOOL SMK ADMIN A	$	1,987.50	227	227	298	2218	6211	101
227.298.2218.6221.101.0000	ARP-IDEA PRESCHOOL SMK ADMN AS	$	427.59	227	227	298	2218	6221	101
227.298.2218.6222.101.0000	ARP-IDEA PRESCHOOL SMK ADMN AS	$	100.02	227	227	298	2218	6222	101
227.298.2218.6231.101.0000	ARP-IDEA PRESCHOOL SMK ADMIN A	$	843.22	227	227	298	2218	6231	101
227.298.2218.6232.101.0000	ARP-IDEA PRESCHOOL SMK ADMIN A	$	9.81	227	227	298	2218	6232	101
227.298.2218.6260.101.0000	ARP-IDEA PRESCHOOL SMK ADMIN A	$	46.28	227	227	298	2218	6260	101
228.000.0000.0103.000.0000	Cash On Dep W/ County Treas	$	(103,632.18)	228	228	000	0000	0103	000
228.000.0000.0330.000.0000	ARP-IDEA BASIC FUND BALANCE	$	14,179.92	228	228	000	0000	0330	000
228.000.0000.4500.000.0000	ARP-IDEA BASIC Restrctd Fr Fed Gov Th	$	(62,059.67)	228	228	000	0000	4500	000
228.100.2120.6580.526.0000	ARP-IDEA BASIC STUDENT SERVICES	$	1,542.77	228	228	100	2120	6580	526
228.100.2570.6360.101.0000	ARP-IDEA BASIC SMK Emp Train & Prof	$	79.00	228	228	100	2570	6360	101
228.100.2570.6360.102.0000	ARP-IDEA BASIC TBOLT Emp Train & P	$	158.00	228	228	100	2570	6360	102
228.100.2570.6360.103.0000	ARP-IDEA BASIC HAV Emp Train & Prof	$	79.00	228	228	100	2570	6360	103
228.100.2570.6360.104.0000	ARP-IDEA BASIC STAR Emp Train & Pro	$	79.00	228	228	100	2570	6360	104
228.100.2570.6360.106.0000	ARP-IDEA BASIC OG Emp Train & Prof D	$	79.00	228	228	100	2570	6360	106
228.100.2570.6360.109.0000	ARP-IDEA BASIC JAM Emp Train & Prof	$	79.00	228	228	100	2570	6360	109
228.100.2570.6360.207.0000	ARP-IDEA BASIC LHHS Emp Train & Pro	$	316.00	228	228	100	2570	6360	207
228.100.2570.6360.210.0000	ARP-IDEA BASIC HOL EmpTrain & Prof	$	79.00	228	228	100	2570	6360	210
228.100.2570.6360.523.0000	ARP-IDEA BASIC Emp Train & Prof Devel	$	79.00	228	228	100	2570	6360	523
228.100.2570.6360.525.0000	ARP-IDEA BASIC PERSONNEL Emp Trai	$	79.00	228	228	100	2570	6360	525
228.100.2570.6360.526.0000	ARP-IDEA BASIC STU SVCS Emp Train &	$	995.00	228	228	100	2570	6360	526
228.100.2570.6360.529.0000	ARP-IDEA BASIC SUPERINT Emp Train&	$	79.00	228	228	100	2570	6360	529
228.100.2570.6580.526.0000	ARP-IDEA BASIC PERSONNEL SRVCS T	$	54.83	228	228	100	2570	6580	526
228.200.1000.6610.526.0000	ARP-IDEA BASIC INSTRUCTION Genera	$	1,942.33	228	228	200	1000	6610	526
228.200.1000.6643.207.0000	ARP-IDEA BASIC LHHS Instructional Aid	$	518.49	228	228	200	1000	6643	207
228.200.1000.6643.526.0000	ARP-IDEA BASIC STU SERVICES Instruc	$	451.92	228	228	200	1000	6643	526
228.200.1000.6643.526.0200	ARP-IDEA BASIC PROP SHARE Instructi	$	1,128.83	228	228	200	1000	6643	526
228.200.2100.6610.105.0000	ARP-IDEA BASIC NAUT SUPP SVC STU	$	482.36	228	228	200	2100	6610	105
228.200.2100.6610.526.0000	ARP-IDEA BASIC STU SRVCS SUPPORT	$	13,205.31	228	228	200	2100	6610	526
228.200.2200.6737.526.0000	ARP-IDEA BASIC STU SVCS Tech Rel Ha	$	7,833.34	228	228	200	2200	6737	526
228.200.2210.6320.526.0000	ARP-IDEA BASIC STU SRVCS Prof-Ed Se	$	9,500.00	228	228	200	2210	6320	526
228.200.2213.6360.526.0000	ARP-IDEA BASIC STU SRVCS Emp Train	$	315.00	228	228	200	2213	6360	526
228.200.2550.6310.526.0000	ARP-IDEA BASIC STU SRVCS Official/A	$	40,000.00	228	228	200	2550	6310	526
228.200.2570.6360.526.0000	ARP-IDEA BASIC STU SVCSEmp Train &	$	293.00	228	228	200	2570	6360	526
228.200.2570.6610.525.0000	ARP-IDEA BASIC PERSONNEL SRVCS	$	1,950.27	228	228	200	2570	6610	525
228.200.2590.6644.526.0000	ARP-IDEA BASIC STU SVCS Oth Bks Per	$	286.80	228	228	200	2590	6644	526
228.200.6000.6910.524.0000	Indirect Costs Transfers - Out	$	587.37	228	228	200	6000	6910	524
228.290.1000.6610.526.0000	ARP-IDEA BASIC STU SERVICES Genera	$	128.90	228	228	290	1000	6610	526
228.292.1000.6610.526.0000	ARP-IDEA BASIC SDC General Supplies	$	30.23	228	228	292	1000	6610	526
228.292.1000.6643.526.0000	ARP-IDEA BASIC STU SERVICES Instruc	$	162.41	228	228	292	1000	6643	526
228.296.2141.6152.526.0000	Classified Personnel	$	49,705.60	228	228	296	2141	6152	526
228.296.2141.6211.526.0000	Emp Ins Classified	$	9,109.20	228	228	296	2141	6211	526
228.296.2141.6221.526.0000	Soc Sec-Oasdi	$	3,019.59	228	228	296	2141	6221	526
228.296.2141.6222.526.0000	Medicare-Hosp Ins	$	706.27	228	228	296	2141	6222	526
228.296.2141.6231.526.0000	State Retirement	$	5,979.47	228	228	296	2141	6231	526
228.296.2141.6232.526.0000	Long-Term Dis	$	69.58	228	228	296	2141	6232	526
228.296.2141.6260.526.0000	Workers Comp	$	328.06	228	228	296	2141	6260	526
260.000.0000.0103.000.0000	CTE FEDERAL PERKINS COUNTY CAS	$	(1,386.43)	260	260	000	0000	0103	000
260.000.0000.0330.000.0000	CTE FEDERAL PERKINS FUND BALAN	$	1,237.45	260	260	000	0000	0330	000
260.000.0000.4500.000.0000	CTE FEDERAL PERKINS RSTRCTD FR	$	(135,481.52)	260	260	000	0000	4500	000
260.100.6000.6910.524.0000	Indirect Costs	$	1,386.43	260	260	100	6000	6910	524
260.270.2122.6152.207.0000	CTE FED PERK LHHS VOCED CAREER	$	30,238.56	260	260	270	2122	6152	207
260.270.2122.6211.207.0000	CTE FED PERK LHHS VOCED CAREER	$	9,937.32	260	260	270	2122	6211	207
260.270.2122.6221.207.0000	CTE FED PERK LHHS VOCED CAREER	$	1,874.79	260	260	270	2122	6221	207
260.270.2122.6222.207.0000	CTE FED PERK LHHS VOCED CAREER	$	438.42	260	260	270	2122	6222	207
260.270.2122.6231.207.0000	CTE FED PERK LHHS VOCED CAREER	$	3,637.62	260	260	270	2122	6231	207
260.270.2122.6232.207.0000	CTE FED PERK LHHS VOCED CAREER	$	42.42	260	260	270	2122	6232	207
260.270.2122.6260.207.0000	CTE FED PERK LHHS VOCED CAREER	$	199.56	260	260	270	2122	6260	207

260.270.2213.6360.102.0000	CTE FED PERK LHHS VOCED STAFF TI	$	1,400.00	260	260	270	2213	6360	102
260.300.2230.6152.207.0000	CTE FED PERK LHHS CTE TECH Classif	$	22,992.92	260	260	300	2230	6152	207
260.300.2230.6211.207.0000	CTE FED PERK LHHS CTE TECH Emp Ir	$	5,023.17	260	260	300	2230	6211	207
260.300.2230.6221.207.0000	CTE FED PERK LHHS CTE TECH Soc Se	$	1,408.25	260	260	300	2230	6221	207
260.300.2230.6222.207.0000	CTE FED PERK LHHS CTE TECH Medic	$	329.50	260	260	300	2230	6222	207
260.300.2230.6231.207.0000	CTE FED PERK LHHS CTE TECH St Reti	$	2,766.11	260	260	300	2230	6231	207
260.300.2230.6232.207.0000	CTE FED PERK LHHS CTE TECH Long-T	$	32.37	260	260	300	2230	6232	207
260.300.2230.6260.207.0000	CTE FED PERK LHHS CTE TECH Worke	$	151.81	260	260	300	2230	6260	207
260.300.2570.6360.207.0000	CTE FED PERKINS LHHS CTE Emp Trair	$	870.00	260	260	300	2570	6360	207
260.300.2570.6580.207.0000	CTE FEDERAL PERKINS LHHS Travel	$	752.68	260	260	300	2570	6580	207
260.311.1000.6733.207.0000	CTE FED PERKINS LHHS AUTO TECH I	$	6,459.76	260	260	311	1000	6733	207
260.311.2213.6360.207.0000	CTE FED PERK LHHS AUTOS STAFF TI	$	704.00	260	260	311	2213	6360	207
260.313.1000.6737.207.0000	CTE FED PERKINS LHHS BUS Tech Rel	$	484.18	260	260	313	1000	6737	207
260.325.1000.6610.207.0000	CTE FED PERKINS LHHS INSTRUCT Ge	$	62.72	260	260	325	1000	6610	207
260.325.1000.6737.207.0000	CTE FED PERKINS LHHS ECE Tech Rel	$	104.66	260	260	325	1000	6737	207
260.325.1900.6152.207.0000	CTE PERKINS LHHS OTH INST STAFF (	$	15,329.65	260	260	325	1900	6152	207
260.325.1900.6211.207.0000	CTE FED PERKINS LHHS ECE Emp Ins C	$	828.12	260	260	325	1900	6211	207
260.325.1900.6221.207.0000	CTE PERKINS LHHS OTH INST STAFF S	$	950.44	260	260	325	1900	6221	207
260.325.1900.6222.207.0000	CTE PERKINS LHHS OTH INST STAFF M	$	222.26	260	260	325	1900	6222	207
260.325.1900.6231.207.0000	CTE PERKINS LHHS OTH INST STAFF S	$	1,844.17	260	260	325	1900	6231	207
260.325.1900.6232.207.0000	CTE PERKINS LHHS OTH INST STAFF I	$	21.45	260	260	325	1900	6232	207
260.325.1900.6260.207.0000	CTE PERKINS LHHS OTH INST STAFF V	$	101.17	260	260	325	1900	6260	207
260.325.2213.6360.207.0000	CTE FED PERK LHHS ERLY CHLDHD I	$	575.00	260	260	325	2213	6360	207
260.326.2213.6360.207.0000	CTE FED PERK LHHS ED PROF STAFF T	$	575.00	260	260	326	2213	6360	207
260.358.1000.6610.207.0000	CTE FEDERAL PERKINS LHHS INSTRU	$	34.44	260	260	358	1000	6610	207
260.358.1000.6643.207.0000	CTE FED PERKINS LHHS MARKETING	$	252.81	260	260	358	1000	6643	207
260.361.1000.6643.207.0000	CTE FED PERKINS LHHS SOFT/APP DE	$	13,101.90	260	260	361	1000	6643	207
260.361.1000.6650.207.0000	CTE FEDERAL PERKINS LHHS Supplies-	$	187.14	260	260	361	1000	6650	207
260.362.1000.6643.207.0000	CTE FEDERAL PERKINS LHHS Instructic	$	6,321.44	260	260	362	1000	6643	207
260.364.1000.6650.207.0000	CTE FED PERKINS LHHS STAGECRAFT	$	3,988.26	260	260	364	1000	6650	207
290.000.0000.0103.000.0000	MEDICAID REIMBURSEMENT COUNTY	$	179,681.35	290	290	000	0000	0103	000
290.000.0000.0330.000.0000	MEDICAID REIMBURSEMENT FUND B.	$	(182,169.56)	290	290	000	0000	0330	000
290.000.0000.1512.000.0000	MEDICAID REIMBURSEMENT Non-Tax	$	(2,397.72)	290	290	000	0000	1512	000
290.000.0000.4200.000.0000	MEDICAID REIMBURSEMENT Unrsrct R	$	(52,655.11)	290	290	000	0000	4200	000
290.100.2310.6330.526.0000	MEDICAID REIM STU SERV GVRNG BC	$	1,664.00	290	290	100	2310	6330	526
290.292.1900.6152.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	31,543.00	290	290	292	1900	6152	101
290.292.1900.6211.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	16,770.84	290	290	292	1900	6211	101
290.292.1900.6221.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	1,746.09	290	290	292	1900	6221	101
290.292.1900.6222.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	408.36	290	290	292	1900	6222	101
290.292.1900.6231.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	3,794.54	290	290	292	1900	6231	101
290.292.1900.6232.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	44.28	290	290	292	1900	6232	101
290.292.1900.6260.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	801.93	290	290	292	1900	6260	101
290.292.1900.6320.101.0000	MEDICAID REIM SMK SDC INSTR STAI	$	768.00	290	290	292	1900	6320	101
291.000.0000.0103.000.0000	MEDICAID FEE FOR SERVICE COUNTY	$	279,921.41	291	291	000	0000	0103	000
291.000.0000.0330.000.0000	MEDICAID FEE FOR SERVICE FUND B/	$	(571,631.30)	291	291	000	0000	0330	000
291.000.0000.1512.000.0000	MEDICAID FEE FOR SERVICE Non-Tax	$	(7,929.42)	291	291	000	0000	1512	000
291.000.0000.4200.000.0000	MEDICAID FEE FOR SERV Unrsrct Rev F	$	(156,529.31)	291	291	000	0000	4200	000
291.100.2130.6810.102.0000	MEDICAID FEE TBOLT HEALTH SERVI	$	131.00	291	291	100	2130	6810	102
291.200.1000.6117.104.1029	MEDICAID FEE FOR SRVC STAR TUTO	$	429.00	291	291	200	1000	6117	104
291.200.1000.6221.104.1029	Soc Sec-Oasdi	$	26.60	291	291	200	1000	6221	104
291.200.1000.6222.104.1029	Medicare-Hosp Ins	$	6.23	291	291	200	1000	6222	104
291.200.1000.6231.104.1029	State Retirement	$	51.61	291	291	200	1000	6231	104
291.200.1000.6232.104.1029	Long-Term Dis	$	0.61	291	291	200	1000	6232	104
291.200.1000.6260.104.1029	Workers Comp	$	2.83	291	291	200	1000	6260	104
291.200.1000.6531.207.0000	MEDICAID FEE LHHS INSTRUCT Telecc	$	329.83	291	291	200	1000	6531	207
291.200.1000.6610.526.0000	MEDICAID FEE STU SRVCS INSTRUCT	$	263.71	291	291	200	1000	6610	526
291.200.1000.6643.207.0000	MEDICAID FEE FOR SERV LHHS SPED	$	421.60	291	291	200	1000	6643	207
291.200.1000.6650.526.0000	MEDICAID FEE STU SRVC Supplies -Tec	$	634.22	291	291	200	1000	6650	526
291.200.1000.6737.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	883.06	291	291	200	1000	6737	526
291.200.1900.6152.526.0000	MEDICAID STU SRVCS OTH INST STAI	$	24,862.61	291	291	200	1900	6152	526
291.200.1900.6221.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	1,541.46	291	291	200	1900	6221	526
291.200.1900.6222.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	360.51	291	291	200	1900	6222	526
291.200.1900.6231.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	2,991.00	291	291	200	1900	6231	526
291.200.1900.6232.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	34.81	291	291	200	1900	6232	526
291.200.1900.6260.526.0000	MEDICAID FEE FOR SERV SPED INSTR	$	164.07	291	291	200	1900	6260	526
291.200.2100.6117.101.0000	MEDICAID FEE FOR SERV SMK STU SP	$	3,187.50	291	291	200	2100	6117	101
291.200.2100.6117.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	4,125.00	291	291	200	2100	6117	102
291.200.2100.6117.104.0000	MEDICAID FEE FOR SERV STAR STU S	$	5,475.00	291	291	200	2100	6117	104

291.200.2100.6117.207.0000	MEDICAID FEE FOR SERV SPED STU SI	$	7,650.00	291	291	200	2100	6117	207
291.200.2100.6117.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	13,756.20	291	291	200	2100	6117	526
291.200.2100.6159.102.0000	MEDICAID TBOLT SUPPORT SRVCS Cl	$	3,000.00	291	291	200	2100	6159	102
291.200.2100.6159.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	2,200.00	291	291	200	2100	6159	526
291.200.2100.6221.101.0000	MEDICAD FEE FOR SERV SMK SPED S	$	197.63	291	291	200	2100	6221	101
291.200.2100.6221.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	441.80	291	291	200	2100	6221	102
291.200.2100.6221.104.0000	MEDICAID FEE STAR SUPP SVCS STUI	$	339.45	291	291	200	2100	6221	104
291.200.2100.6221.207.0000	MEDICAID FEE LHHS SUPP SVC STUDI	$	474.31	291	291	200	2100	6221	207
291.200.2100.6221.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	989.29	291	291	200	2100	6221	526
291.200.2100.6222.101.0000	MEDICAID FEE FOR SERV SMK SPED S	$	46.22	291	291	200	2100	6222	101
291.200.2100.6222.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	103.28	291	291	200	2100	6222	102
291.200.2100.6222.104.0000	MEDICAID FEE STAR SUPP SVCS STUI	$	79.39	291	291	200	2100	6222	104
291.200.2100.6222.207.0000	MEDICAID FEE LHHS SUPP SVC STUDI	$	110.93	291	291	200	2100	6222	207
291.200.2100.6222.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	231.37	291	291	200	2100	6222	526
291.200.2100.6231.101.0000	MEDICAID FEE FOR SERV SMK SPED S	$	383.46	291	291	200	2100	6231	101
291.200.2100.6231.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	559.48	291	291	200	2100	6231	102
291.200.2100.6231.104.0000	MEDICAID FEE STAR SUPP SVCS STUI	$	658.64	291	291	200	2100	6231	104
291.200.2100.6231.207.0000	MEDICAID FEE LHHS SUPP SVC STUDI	$	920.29	291	291	200	2100	6231	207
291.200.2100.6231.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	1,919.53	291	291	200	2100	6231	526
291.200.2100.6232.101.0000	MEDICAID FEE FOR SERV SMK SPED S	$	4.46	291	291	200	2100	6232	101
291.200.2100.6232.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	6.51	291	291	200	2100	6232	102
291.200.2100.6232.104.0000	MEDICAID FEE SUPP SVCS STUDENTS	$	7.67	291	291	200	2100	6232	104
291.200.2100.6232.207.0000	MEDICAID FEE LHHS SUPP SVC STUDI	$	10.71	291	291	200	2100	6232	207
291.200.2100.6232.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	22.34	291	291	200	2100	6232	526
291.200.2100.6260.101.0000	MEDICAID FEE FOR SERV SMK SPED S	$	21.04	291	291	200	2100	6260	101
291.200.2100.6260.102.0000	MEDICAID FEE FOR SERV TBOLT SPEI	$	46.97	291	291	200	2100	6260	102
291.200.2100.6260.104.0000	MEDICAID FEE STAR SUPP SVCS STUI	$	36.14	291	291	200	2100	6260	104
291.200.2100.6260.207.0000	MEDICAID FEE LHHS SUPP SVC STUDI	$	50.50	291	291	200	2100	6260	207
291.200.2100.6260.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	105.31	291	291	200	2100	6260	526
291.200.2100.6531.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	756.00	291	291	200	2100	6531	526
291.200.2100.6610.207.0526	MEDICAID FEE LHHS SUPP SRVCS STU	$	99.68	291	291	200	2100	6610	207
291.200.2100.6610.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	2,032.48	291	291	200	2100	6610	526
291.200.2100.6616.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	90.37	291	291	200	2100	6616	526
291.200.2100.6655.526.0000	MEDICAID FEE STU SVCS ST Noninst S	$	242.86	291	291	200	2100	6655	526
291.200.2100.6731.101.0526	MEDICAID FEE FOR SERVICE SMK Fur	$	4,616.03	291	291	200	2100	6731	101
291.200.2100.6731.106.0000	MEDICAID FEE OG SUPP SVC STUDEN	$	152.03	291	291	200	2100	6731	106
291.200.2100.6731.207.0000	MEDICAID FEE FOR SERV LHHS SPED	$	755.55	291	291	200	2100	6731	207
291.200.2100.6731.526.0000	MEDICAID FEE FOR SERV SPED SPPT I	$	336.30	291	291	200	2100	6731	526
291.200.2100.6737.104.0526	MEDICAID FEE STAR Tech Related Hard	$	488.69	291	291	200	2100	6737	104
291.200.2100.6737.109.0526	MEDICAID FEE JAM SUPP SRVCSTech I	$	489.59	291	291	200	2100	6737	109
291.200.2100.6737.526.0000	MEDICAID FEE FOR SERV SPED STU SI	$	1,592.78	291	291	200	2100	6737	526
291.200.2213.6360.526.0000	MEDICAID FEE FOR SERV SPED TCHR	$	249.00	291	291	200	2213	6360	526
291.200.2215.6330.526.0000	MEDICAID FEE FOR SERV SPED DIR Ot	$	12,499.90	291	291	200	2215	6330	526
291.200.2218.6152.526.0000	MEDICAID FEE FOR SERV SPED AA Cla	$	38,192.62	291	291	200	2218	6152	526
291.200.2218.6211.526.0000	MEDICAID FEE FOR SERV SPED AA Em	$	9,937.32	291	291	200	2218	6211	526
291.200.2218.6221.526.0000	MEDICAID FEE FOR SERV SPED AA Soc	$	2,300.26	291	291	200	2218	6221	526
291.200.2218.6222.526.0000	MEDICAID FEE FOR SERV SPED AA Me	$	537.96	291	291	200	2218	6222	526
291.200.2218.6231.526.0000	MEDICIAD FEE FOR SERV SPED AA Sta	$	4,461.67	291	291	200	2218	6231	526
291.200.2218.6232.526.0000	MEDICAID FEE FOR SERV SPED AA Lo	$	51.87	291	291	200	2218	6232	526
291.200.2218.6260.526.0000	MEDICAID FEE FOR SERV SPED AA Wc	$	244.83	291	291	200	2218	6260	526
291.200.2230.6650.526.0000	MEDICAID FEE FOR SERV SPED TECH	$	743.25	291	291	200	2230	6650	526
291.200.2670.6610.526.0000	MEDICAID FEE STU SRVCS SAFETY G	$	1,757.72	291	291	200	2670	6610	526
291.213.1000.6731.102.0526	MEDICAID FEE TBOLT SPEECH/INST F	$	62.40	291	291	213	1000	6731	102
291.213.2150.6810.526.0000	MEDICAID FEE FOR SERV SPED SPEEC	$	1,200.00	291	291	213	2150	6810	526
291.213.2490.6117.526.0000	MEDICAID STU SRVCS DEPT CHAIR Ce	$	5,500.00	291	291	213	2490	6117	526
291.213.2490.6221.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	341.00	291	291	213	2490	6221	526
291.213.2490.6222.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	79.76	291	291	213	2490	6222	526
291.213.2490.6231.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	300.76	291	291	213	2490	6231	526
291.213.2490.6232.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	3.52	291	291	213	2490	6232	526
291.213.2490.6235.526.0000	Alternate Contribution Rate	$	290.40	291	291	213	2490	6235	526
291.213.2490.6260.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	36.32	291	291	213	2490	6260	526
291.290.2160.6117.526.0000	MEDICAID FEE STU SRVCS OT/PT Certi	$	278.83	291	291	290	2160	6117	526
291.290.2160.6221.526.0000	MEDICAID FEE STU SRVCS OT/PT Soc	$	17.29	291	291	290	2160	6221	526
291.290.2160.6222.526.0000	MEDICAID FEE STU SRVCS OT/PT Med	$	4.04	291	291	290	2160	6222	526
291.290.2160.6231.526.0000	MEDICAID FEE STU SRVCS OT/PT State	$	33.54	291	291	290	2160	6231	526
291.290.2160.6232.526.0000	MEDICAID FEE STU SRVCS OT/PT Long	$	0.39	291	291	290	2160	6232	526
291.290.2160.6260.526.0000	MEDICAID FEE STU SRVCS OT/PT Worl	$	1.84	291	291	290	2160	6260	526
291.290.2160.6330.101.0000	MEDICAID FEE SMK OT/PT Other Prof S	$	111,204.00	291	291	290	2160	6330	101

291.290.2160.6330.526.0000	MEDICAID FEE STU SRVCS OT/PT Oth I	$	34,000.00	291		291	290	2160	6330	526
291.290.2160.6610.526.0000	MEDICAID FEE FOR SERV SPED OT/PT	$	99.27	291		291	290	2160	6610	526
291.290.2230.6650.526.0000	MEDICAID FEE STU SRVCS OT/PT Supp	$	95.70	291		291	290	2230	6650	526
291.292.1000.6643.102.0000	MEDICAID FEE TBOLT INSTRUCT Instr	$	140.96	291		291	292	1000	6643	102
291.292.1000.6731.207.0000	MEDICAID FEE FOR SERV LHHS SDC F	$	1,360.54	291		291	292	1000	6731	207
291.292.1900.6152.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	17,935.28	291		291	292	1900	6152	101
291.292.1900.6211.101.0000	MEDICAID FEE SMK OTH INST STAFF I	$	9,192.12	291		291	292	1900	6211	101
291.292.1900.6221.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	1,111.90	291		291	292	1900	6221	101
291.292.1900.6222.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	260.10	291		291	292	1900	6222	101
291.292.1900.6231.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	2,157.64	291		291	292	1900	6231	101
291.292.1900.6232.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	25.10	291		291	292	1900	6232	101
291.292.1900.6260.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	118.39	291		291	292	1900	6260	101
291.292.1900.6320.101.0000	MEDICAID FEE FOR SERV SMK SDC ST	$	666.00	291		291	292	1900	6320	101
291.292.2100.6810.207.0000	MEDICAID FEE FOR SERVICE LHHS SD	$	355.00	291		291	292	2100	6810	207
291.296.2140.6114.106.0000	MEDICAID FEE OG PSYCH Other Certifie	$	34,133.02	291		291	296	2140	6114	106
291.296.2140.6114.207.0000	MEDICAID FEE LHHS PSYCH Other Cert	$	34,883.02	291		291	296	2140	6114	207
291.296.2140.6117.526.0000	MEDICAID FEE STU SERVICES PSYCH(	$	434.35	291		291	296	2140	6117	526
291.296.2140.6221.106.0000	MEDICAID FEE OG PSYCH Soc Sec-Oasd	$	2,116.38	291		291	296	2140	6221	106
291.296.2140.6221.207.0000	MEDICAID FEE LHHS PSYCH Soc Sec-O	$	2,162.68	291		291	296	2140	6221	207
291.296.2140.6221.526.0000	Soc Sec-Oasdi	$	26.93	291		291	296	2140	6221	526
291.296.2140.6222.106.0000	MEDICAID FEE OG PSYCH Medicare-Ho	$	495.02	291		291	296	2140	6222	106
291.296.2140.6222.207.0000	MEDICAID FEE LHHS PSYCH Medicare-I	$	505.72	291		291	296	2140	6222	207
291.296.2140.6222.526.0000	Medicare-Hosp Ins	$	6.30	291		291	296	2140	6222	526
291.296.2140.6231.526.0000	State Retirement	$	52.25	291		291	296	2140	6231	526
291.296.2140.6232.526.0000	Long-Term Dis	$	0.61	291		291	296	2140	6232	526
291.296.2140.6235.106.0000	Alternate Contribution Rate	$	3,304.08	291		291	296	2140	6235	106
291.296.2140.6235.207.0000	MEDICAID FEE LHHS PSYCH Alt Contril	$	3,376.61	291		291	296	2140	6235	207
291.296.2140.6260.106.0000	MEDICAID FEE OG PSYCH Workers Com	$	225.18	291		291	296	2140	6260	106
291.296.2140.6260.207.0000	MEDICAID FEE LHHS PSYCH Workers C	$	230.34	291		291	296	2140	6260	207
291.296.2140.6260.526.0000	Workers Comp	$	2.87	291		291	296	2140	6260	526
291.296.2490.6117.526.0000	MEDICAID STU SRVCS DEPT CHAIR Ce	$	2,042.88	291		291	296	2490	6117	526
291.296.2490.6221.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	126.66	291		291	296	2490	6221	526
291.296.2490.6222.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	29.63	291		291	296	2490	6222	526
291.296.2490.6231.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	245.77	291		291	296	2490	6231	526
291.296.2490.6232.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	2.86	291		291	296	2490	6232	526
291.296.2490.6260.526.0000	MEDICAID FEE STU SRVCS OTH SUPP	$	13.48	291		291	296	2490	6260	526
291.298.2218.6152.101.0000	MEDICAID FEE SMK PRSCHL AA Class	$	14,017.56	291		291	298	2218	6152	101
291.298.2218.6211.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	3,974.91	291		291	298	2218	6211	101
291.298.2218.6221.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	855.09	291		291	298	2218	6221	101
291.298.2218.6222.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	199.98	291		291	298	2218	6222	101
291.298.2218.6231.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	1,686.28	291		291	298	2218	6231	101
291.298.2218.6232.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	19.67	291		291	298	2218	6232	101
291.298.2218.6260.101.0000	MEDICAID FEE FOR SERV SMK PRSCH	$	92.46	291		291	298	2218	6260	101
291.298.2570.6360.101.0000	MEDICAID FEE SMK Emp Train & Prof D	$	1,110.00	291		291	298	2570	6360	101
336.000.0000.0103.000.0000	ESSER II Cash On Dep W/ County Treas	$	(158,286.67)	COVID	COVID	336	000	0000	0103	000
336.000.0000.0330.000.0000	Unreserved Fund Balance	$	289,412.68	COVID	COVID	336	000	0000	0330	000
336.000.0000.4500.000.0000	ESSER II RESTRICTED REV FROM FED	$	(1,577,911.72)	COVID	COVID	336	000	0000	4500	000
336.100.1000.6642.207.0000	ESSER II LHHS INSTRUCTION Textbook	$	89,689.56	COVID	COVID	336	100	1000	6642	207
336.100.1000.6642.523.0000	ESSER II INSTRUCT ED SERVICES Textl	$	50,336.10	COVID	COVID	336	100	1000	6642	523
336.100.1000.6643.101.0000	ESSER II SMK INSTRUCTION Instruction	$	1,995.91	COVID	COVID	336	100	1000	6643	101
336.100.1000.6643.102.0000	ESSER II TBOLT INSTRUCTION Instructi	$	71,345.98	COVID	COVID	336	100	1000	6643	102
336.100.1000.6643.103.0000	ESSER II HAV INSTRUCTION Instruction	$	2,319.59	COVID	COVID	336	100	1000	6643	103
336.100.1000.6643.104.0000	ESSER II STAR INSTRUCTION Instructio	$	4,024.10	COVID	COVID	336	100	1000	6643	104
336.100.1000.6643.105.0000	ESSER II NAUT INSTRUCTION Instructio	$	2,191.27	COVID	COVID	336	100	1000	6643	105
336.100.1000.6643.106.0000	ESSER II OG INSTRUCTION Instructional	$	2,206.90	COVID	COVID	336	100	1000	6643	106
336.100.1000.6643.109.0000	ESSER II JAM INSTRUCTION Instruction	$	2,993.78	COVID	COVID	336	100	1000	6643	109
336.100.1000.6643.523.0000	ESSER II INSTRUCT ED SERVICES Instr	$	58,946.82	COVID	COVID	336	100	1000	6643	523
336.100.1000.6737.207.0000	Technology Related Hardware/Software <$	$	471,957.56	COVID	COVID	336	100	1000	6737	207
336.100.2100.6610.526.0000	ESSER II STU SERVICES General Supplie	$	972.75	COVID	COVID	336	100	2100	6610	526
336.100.2213.6360.102.0000	ESSER II TBOLT Emp Train & Prof Devel	$	15,508.23	COVID	COVID	336	100	2213	6360	102
336.100.2230.6152.528.0000	ESSER II INST TECH Classified Personnel	$	8,673.70	COVID	COVID	336	100	2230	6152	528
336.100.2230.6211.528.0000	ESSER II INST-RELATED TECH Emp Ins	$	414.02	COVID	COVID	336	100	2230	6211	528
336.100.2230.6221.528.0000	ESSER II INST-RELATED TECH Soc Sec-	$	537.82	COVID	COVID	336	100	2230	6221	528
336.100.2230.6222.528.0000	ESSER II INST-RELATED TECH Medicar	$	125.81	COVID	COVID	336	100	2230	6222	528
336.100.2230.6231.528.0000	ESSER II INST-RELATED TECH State Re	$	1,043.40	COVID	COVID	336	100	2230	6231	528
336.100.2230.6232.528.0000	ESSER II INST-RELATED TECH Long-Te	$	12.17	COVID	COVID	336	100	2230	6232	528
336.100.2230.6260.528.0000	ESSER II INST-RELATED TECH Workers	$	57.30	COVID	COVID	336	100	2230	6260	528
336.100.2598.6152.524.0000	ESSER II GRANTS COORD Classified Per	$	9,052.50	COVID	COVID	336	100	2598	6152	524

336.100.2598.6211.524.0000	Emp Ins Classified	$	2,380.87	COVID	COVID	336	100	2598	6211	524
336.100.2598.6221.524.0000	Soc Sec-Oasdi	$	563.31	COVID	COVID	336	100	2598	6221	524
336.100.2598.6222.524.0000	Medicare-Hosp Ins	$	131.71	COVID	COVID	336	100	2598	6222	524
336.100.2598.6231.524.0000	State Retirement	$	1,089.01	COVID	COVID	336	100	2598	6231	524
336.100.2598.6232.524.0000	ESSER II GRANTS GRANT COORDINAT	$	12.59	COVID	COVID	336	100	2598	6232	524
336.100.2598.6260.524.0000	Workers Comp	$	59.98	COVID	COVID	336	100	2598	6260	524
336.100.2600.6610.521.0000	ESSER II MAINTENANCE General Suppli	$	3,806.73	COVID	COVID	336	100	2600	6610	521
336.100.2610.6431.101.0000	ESSER II SMK OP OF BLDGS Nontech-Re	$	79,450.73	COVID	COVID	336	100	2610	6431	101
336.100.2621.6613.521.0000	ESSER II CUSTODIAN MAINT Custodial	$	5,646.50	COVID	COVID	336	100	2621	6613	521
336.100.2660.6737.101.0000	ESSER II SMK Tech Related Hard/Softw <$	$	5,151.73	COVID	COVID	336	100	2660	6737	101
336.100.2660.6737.102.0000	ESSER II TBOLT SECURITY Tech Rel Ha	$	6,527.09	COVID	COVID	336	100	2660	6737	102
336.100.2660.6737.103.0000	ESSER II HAV SECURITY Tech Rel Hard/	$	5,151.73	COVID	COVID	336	100	2660	6737	103
336.100.2660.6737.104.0000	ESSER II STAR SECURITY Tech Rel Harc	$	5,151.73	COVID	COVID	336	100	2660	6737	104
336.100.2660.6737.105.0000	ESSER II NAUT Tech Related Hard/Softw	$	5,151.73	COVID	COVID	336	100	2660	6737	105
336.100.2660.6737.106.0000	ESSER II OG Tech Related Hard/Softw <$5	$	5,151.73	COVID	COVID	336	100	2660	6737	106
336.100.2660.6737.109.0000	ESSER II JAM Tech Related Hard/Softw <$	$	5,151.73	COVID	COVID	336	100	2660	6737	109
336.100.2660.6737.207.0000	ESSER II LHHS Tech Related Hard/Softw	$	6,527.09	COVID	COVID	336	100	2660	6737	207
336.100.4600.6739.101.0000	ESSER II SMK SITE IMPRV Tech Rel Har	$	30,154.51	COVID	COVID	336	100	4600	6739	101
336.100.4600.6739.102.0000	ESSER II TBOLT SITE IMPRV Tech Rel F	$	30,112.53	COVID	COVID	336	100	4600	6739	102
336.100.4600.6739.104.0000	ESSER II STAR SITE IMPRV Tech Rel Ha	$	38,899.11	COVID	COVID	336	100	4600	6739	104
336.100.5000.6833.207.0000	ESSER II LHHS Instruct software subscrip (	$	374,887.52	COVID	COVID	336	100	5000	6833	207
336.100.5000.6833.523.0000	ESSER II STU ACH Inst softw subscript (>	$	29,439.36	COVID	COVID	336	100	5000	6833	523
336.100.6000.6910.524.0000	ESSER II OTHER FINANCING GRANTS I	$	10,668.18	COVID	COVID	336	100	6000	6910	524
336.610.1029.6117.109.0000	Certified Stipend	$	924.00	COVID	COVID	336	610	1029	6117	109
336.610.1029.6221.109.0000	Soc Sec-Oasdi	$	57.28	COVID	COVID	336	610	1029	6221	109
336.610.1029.6222.109.0000	Medicare-Hosp Ins	$	13.40	COVID	COVID	336	610	1029	6222	109
336.610.1029.6231.109.0000	State Retirement	$	111.16	COVID	COVID	336	610	1029	6231	109
336.610.1029.6232.109.0000	Long-Term Dis	$	1.30	COVID	COVID	336	610	1029	6232	109
336.610.1029.6260.109.0000	Workers Comp	$	6.10	COVID	COVID	336	610	1029	6260	109
346.000.0000.0103.000.0000	ESSER III COUNTY CASH	$	(77,648.01)	COVID	COVID	346	000	0000	0103	000
346.000.0000.0330.000.0000	ESSER III FUND BALANCE	$	81,280.65	COVID	COVID	346	000	0000	0330	000
346.000.0000.4500.000.0000	ESSER III Restrctd Fr Fed Gov Thru State	$	(1,311,742.09)	COVID	COVID	346	000	0000	4500	000
346.100.1000.6117.210.0000	ESSER III HOL INSTRUCTION Certified S	$	16,250.00	COVID	COVID	346	100	1000	6117	210
346.100.1000.6221.210.0000	ESSER III HOL INSTRUCT Soc Sec-Oasdi	$	892.06	COVID	COVID	346	100	1000	6221	210
346.100.1000.6222.210.0000	ESSER III HOL INSTRUCTION Medicare-	$	208.65	COVID	COVID	346	100	1000	6222	210
346.100.1000.6231.210.0000	ESSER III HOL INSTRUCT State Retireme	$	1,954.73	COVID	COVID	346	100	1000	6231	210
346.100.1000.6232.210.0000	ESSER III HOL INSTRUCT Long-Term Di	$	22.56	COVID	COVID	346	100	1000	6232	210
346.100.1000.6260.210.0000	ESSER III HOL INSTRUCT Workers Comp	$	107.20	COVID	COVID	346	100	1000	6260	210
346.100.1000.6642.101.0000	ESSER III SMK INSTRUCT Textbooks	$	15,459.76	COVID	COVID	346	100	1000	6642	101
346.100.1000.6642.102.0000	ESSER III TBOLT INSTRUCT Textbooks	$	15,580.43	COVID	COVID	346	100	1000	6642	102
346.100.1000.6642.103.0000	ESSER III INSTRUCT Textbooks	$	10,190.06	COVID	COVID	346	100	1000	6642	103
346.100.1000.6642.104.0000	ESSER III STAR INSTRUCT Textbooks	$	17,426.09	COVID	COVID	346	100	1000	6642	104
346.100.1000.6642.105.0000	ESSER III NAUT INSTRUCT Textbooks	$	12,746.31	COVID	COVID	346	100	1000	6642	105
346.100.1000.6642.106.0000	ESSER III OG INSTRUCT Textbooks	$	10,964.76	COVID	COVID	346	100	1000	6642	106
346.100.1000.6642.109.0000	ESSER III JAM INSTRUCT Textbooks	$	14,329.15	COVID	COVID	346	100	1000	6642	109
346.100.1000.6642.207.0000	ESSER III LHHS INSTRUCT Textbooks	$	16,816.81	COVID	COVID	346	100	1000	6642	207
346.100.1000.6642.523.0000	ESSER III STU ACHIEVE INSTRUCT Tex	$	2,560.43	COVID	COVID	346	100	1000	6642	523
346.100.1000.6643.101.0000	ESSER III SMK INSTRUCT Instructional A	$	28,323.73	COVID	COVID	346	100	1000	6643	101
346.100.1000.6643.102.0000	ESSER III TBOLT INSTRUCT Instructiona	$	40,375.18	COVID	COVID	346	100	1000	6643	102
346.100.1000.6643.103.0000	ESSER III HAV INSTRUCT Instructional A	$	26,895.79	COVID	COVID	346	100	1000	6643	103
346.100.1000.6643.104.0000	ESSER III STAR INSTRUCT Instructional	$	53,222.41	COVID	COVID	346	100	1000	6643	104
346.100.1000.6643.105.0000	ESSER III NAUT INSTRUCT Instructional	$	36,887.39	COVID	COVID	346	100	1000	6643	105
346.100.1000.6643.106.0000	ESSER III OG INSTRUCT Instructional Aic	$	36,631.11	COVID	COVID	346	100	1000	6643	106
346.100.1000.6643.109.0000	ESSER III JAM INSTRUCT Instructional A	$	37,323.46	COVID	COVID	346	100	1000	6643	109
346.100.1000.6643.207.0000	ESSER III INSTRUCT Instructional Aids	$	30,399.27	COVID	COVID	346	100	1000	6643	207
346.100.1000.6643.523.0000	ESSER III STU ACHIEVE INSTRUCT Inst	$	34,327.82	COVID	COVID	346	100	1000	6643	523
346.100.1029.6117.104.0000	ESSER III STAR TUTORING Certified Stip	$	4,290.00	COVID	COVID	346	100	1029	6117	104
346.100.1029.6117.109.0000	Certified Stipend	$	4,735.50	COVID	COVID	346	100	1029	6117	109
346.100.1029.6221.104.0000	ESSER III STAR TUTORING Soc Sec-Oas	$	265.99	COVID	COVID	346	100	1029	6221	104
346.100.1029.6221.109.0000	ESSER III JAM TUTORING Soc Sec-Oasdi	$	293.60	COVID	COVID	346	100	1029	6221	109
346.100.1029.6222.104.0000	ESSER III STAR TUTORING Medicare-Hc	$	62.20	COVID	COVID	346	100	1029	6222	104
346.100.1029.6222.109.0000	ESSER III JAM TUTORING Medicare-Hos	$	68.68	COVID	COVID	346	100	1029	6222	109
346.100.1029.6231.104.0000	ESSER III STAR TUTORING State Retiren	$	516.09	COVID	COVID	346	100	1029	6231	104
346.100.1029.6231.109.0000	ESSER III JAM TUTORING State Retireme	$	569.69	COVID	COVID	346	100	1029	6231	109
346.100.1029.6232.104.0000	ESSER III STAR TUTORING Long-Term I	$	6.00	COVID	COVID	346	100	1029	6232	104
346.100.1029.6232.109.0000	ESSER III JAM TUTORING Long-Term Di	$	6.64	COVID	COVID	346	100	1029	6232	109
346.100.1029.6260.104.0000	ESSER III STAR TUTORING Workers Cor	$	28.31	COVID	COVID	346	100	1029	6260	104
346.100.1029.6260.109.0000	ESSER III JAM TUTORING Workers Com	$	31.24	COVID	COVID	346	100	1029	6260	109

346.100.1103.6117.104.0000	ESSER III STAR SUMMER SCH K-8 Certi	$	30,111.00	COVID	COVID	346	100	1103	6117	104
346.100.1103.6117.109.0000	ESSER III JAM SUMMER SCH K-8 Certifi	$	24,024.00	COVID	COVID	346	100	1103	6117	109
346.100.1103.6117.207.0000	ESSER III LHHS SUMMER SCH K-8 Certi	$	33,726.00	COVID	COVID	346	100	1103	6117	207
346.100.1103.6221.104.0000	ESSER III STAR SUMMER SCH K-8 Soc S	$	1,866.88	COVID	COVID	346	100	1103	6221	104
346.100.1103.6221.109.0000	ESSER III JAM SUMMER SCH K-8 Soc Se	$	1,489.48	COVID	COVID	346	100	1103	6221	109
346.100.1103.6221.207.0000	ESSER III LHHS SUMMER SCH K-8 Soc S	$	1,811.74	COVID	COVID	346	100	1103	6221	207
346.100.1103.6222.104.0000	ESSER III STAR SUMMER SCH K-8 Medi	$	436.61	COVID	COVID	346	100	1103	6222	104
346.100.1103.6222.109.0000	ESSER III JAM SUMMER SCH K-8 Medic	$	348.34	COVID	COVID	346	100	1103	6222	109
346.100.1103.6222.207.0000	ESSER III LHHS SUMMER SCH K-8 Med	$	423.71	COVID	COVID	346	100	1103	6222	207
346.100.1103.6231.104.0000	ESSER III STAR SUMMER SCH K-8 State	$	3,622.36	COVID	COVID	346	100	1103	6231	104
346.100.1103.6231.109.0000	ESSER III JAM SUMMER SCH K-8 State I	$	2,890.09	COVID	COVID	346	100	1103	6231	109
346.100.1103.6231.207.0000	ESSER III LHHS SUMMER SCH K-8 State	$	3,515.34	COVID	COVID	346	100	1103	6231	207
346.100.1103.6232.104.0000	ESSER III STAR SUMMER SCH K-8 Long	$	42.15	COVID	COVID	346	100	1103	6232	104
346.100.1103.6232.109.0000	ESSER III JAM SUMMER SCH K-8 Long-	$	33.63	COVID	COVID	346	100	1103	6232	109
346.100.1103.6232.207.0000	ESSER III LHHS SUMMER SCH K-8 Long	$	40.92	COVID	COVID	346	100	1103	6232	207
346.100.1103.6260.104.0000	ESSER III STAR SUMMER SCH K-8 Worl	$	202.88	COVID	COVID	346	100	1103	6260	104
346.100.1103.6260.109.0000	ESSER III JAM SUMMER SCH K-8 Worke	$	166.02	COVID	COVID	346	100	1103	6260	109
346.100.1103.6260.207.0000	ESSER III LHHS SUMMER SCH K-8 Worl	$	222.59	COVID	COVID	346	100	1103	6260	207
346.100.1900.6159.104.1103	Classified Stipend	$	1,800.00	COVID	COVID	346	100	1900	6159	104
346.100.1900.6159.109.1103	Classified Stipend	$	1,575.00	COVID	COVID	346	100	1900	6159	109
346.100.1900.6221.104.1103	Soc Sec-Oasdi	$	111.60	COVID	COVID	346	100	1900	6221	104
346.100.1900.6221.109.1103	Soc Sec-Oasdi	$	97.65	COVID	COVID	346	100	1900	6221	109
346.100.1900.6222.104.1103	Medicare-Hosp Ins	$	26.10	COVID	COVID	346	100	1900	6222	104
346.100.1900.6222.109.1103	Medicare-Hosp Ins	$	22.84	COVID	COVID	346	100	1900	6222	109
346.100.1900.6231.104.1103	State Retirement	$	216.54	COVID	COVID	346	100	1900	6231	104
346.100.1900.6231.109.1103	State Retirement	$	189.47	COVID	COVID	346	100	1900	6231	109
346.100.1900.6232.104.1103	Long-Term Dis	$	2.53	COVID	COVID	346	100	1900	6232	104
346.100.1900.6232.109.1103	Long-Term Dis	$	2.21	COVID	COVID	346	100	1900	6232	109
346.100.1900.6260.104.1103	Workers Comp	$	11.89	COVID	COVID	346	100	1900	6260	104
346.100.1900.6260.109.1103	Workers Comp	$	10.40	COVID	COVID	346	100	1900	6260	109
346.100.2100.6642.102.0000	ESSER III TBOLT SUPPORT SRVCS STU	$	965.17	COVID	COVID	346	100	2100	6642	102
346.100.2120.6112.103.0000	ESSER III HAV GUIDANCE SERVICE Te	$	39,920.03	COVID	COVID	346	100	2120	6112	103
346.100.2120.6112.105.0000	ESSER III NAUT GUIDANCE SERVICE T	$	45,332.69	COVID	COVID	346	100	2120	6112	105
346.100.2120.6112.106.0000	ESSER III OG GUIDANCE SERVICE Teac	$	52,555.19	COVID	COVID	346	100	2120	6112	106
346.100.2120.6210.103.0000	ESSER III HAV GUIDANCE SERVICE Em	$	1,033.95	COVID	COVID	346	100	2120	6210	103
346.100.2120.6210.105.0000	ESSER III NAUT GUIDANCE SERVICE E	$	9,638.38	COVID	COVID	346	100	2120	6210	105
346.100.2120.6210.106.0000	ESSER III OG GUIDANCE SERVICE Emp	$	10,036.20	COVID	COVID	346	100	2120	6210	106
346.100.2120.6221.103.0000	ESSER III HAV GUIDANCE SERVICE Soc	$	2,111.66	COVID	COVID	346	100	2120	6221	103
346.100.2120.6221.105.0000	ESSER III NAUT GUIDANCE SERVICE S	$	2,778.63	COVID	COVID	346	100	2120	6221	105
346.100.2120.6221.106.0000	ESSER III OG GUIDANCE SERVICE Soc S	$	3,258.40	COVID	COVID	346	100	2120	6221	106
346.100.2120.6222.103.0000	ESSER III HAV GUIDANCE SERVICE Me	$	493.86	COVID	COVID	346	100	2120	6222	103
346.100.2120.6222.105.0000	ESSER III NAUT GUIDANCE SERVICE M	$	649.86	COVID	COVID	346	100	2120	6222	105
346.100.2120.6222.106.0000	ESSER III OG GUIDANCE SERVICE Med	$	761.99	COVID	COVID	346	100	2120	6222	106
346.100.2120.6231.103.0000	ESSER III HAV GUIDANCE SERVICE Sta	$	4,802.39	COVID	COVID	346	100	2120	6231	103
346.100.2120.6231.105.0000	ESSER III NAUT GUIDANCE SERVICE S	$	5,453.51	COVID	COVID	346	100	2120	6231	105
346.100.2120.6231.106.0000	ESSER III OG GUIDANCE SERVICE State	$	6,322.26	COVID	COVID	346	100	2120	6231	106
346.100.2120.6232.103.0000	ESSER III HAV GUIDANCE SERVICE Lo	$	55.88	COVID	COVID	346	100	2120	6232	103
346.100.2120.6232.105.0000	ESSER III NAUT GUIDANCE SERVICE L	$	63.44	COVID	COVID	346	100	2120	6232	105
346.100.2120.6232.106.0000	ESSER III OG GUIDANCE SERVICE Long	$	73.60	COVID	COVID	346	100	2120	6232	106
346.100.2120.6260.103.0000	ESSER III HAV GUIDANCE SERVICE Wo	$	264.60	COVID	COVID	346	100	2120	6260	103
346.100.2120.6260.105.0000	ESSER III NAUT GUIDANCE SERVICE W	$	299.26	COVID	COVID	346	100	2120	6260	105
346.100.2120.6260.106.0000	ESSER III OG GUIDANCE SERVICE Wor	$	346.84	COVID	COVID	346	100	2120	6260	106
346.100.2130.6152.103.0000	ESSER III HAV HEALTH SERVICES Clas	$	15,603.43	COVID	COVID	346	100	2130	6152	103
346.100.2130.6152.105.0000	ESSER III NAUT HEALTH SERVICES Cla	$	18,564.49	COVID	COVID	346	100	2130	6152	105
346.100.2130.6152.106.0000	ESSER III OG HEALTH SERVICES Classi	$	15,186.60	COVID	COVID	346	100	2130	6152	106
346.100.2130.6152.109.0000	ESSER III JAM HEALTH SERVICES Class	$	24,305.50	COVID	COVID	346	100	2130	6152	109
346.100.2130.6211.103.0000	ESSER III HAV HEALTH SERVICES Emp	$	4,574.10	COVID	COVID	346	100	2130	6211	103
346.100.2130.6211.105.0000	ESSER III NAUT HEALTH SERVICES Em	$	4,365.35	COVID	COVID	346	100	2130	6211	105
346.100.2130.6211.106.0000	ESSER III OG HEALTH SERVICES Emp I	$	3,249.65	COVID	COVID	346	100	2130	6211	106
346.100.2130.6211.109.0000	ESSER III JAM HEALTH SERVICES Emp	$	898.64	COVID	COVID	346	100	2130	6211	109
346.100.2130.6221.103.0000	ESSER III HAV HEALTH SERVICES Soc	$	967.32	COVID	COVID	346	100	2130	6221	103
346.100.2130.6221.105.0000	ESSER III NAUT HEALTH SRVCS Soc Se	$	1,150.90	COVID	COVID	346	100	2130	6221	105
346.100.2130.6221.106.0000	ESSER III OG HEALTH SERVICES Soc Se	$	871.56	COVID	COVID	346	100	2130	6221	106
346.100.2130.6221.109.0000	ESSER III JAM HEALTH SERVICES Soc S	$	1,129.66	COVID	COVID	346	100	2130	6221	109
346.100.2130.6222.103.0000	ESSER III HAV HEALTH SERVICES Med	$	226.25	COVID	COVID	346	100	2130	6222	103
346.100.2130.6222.105.0000	ESSER III NAUT HEALTH SERVICES Me	$	269.13	COVID	COVID	346	100	2130	6222	105
346.100.2130.6222.106.0000	ESSER III OG HEALTH SERVICES Medic	$	203.85	COVID	COVID	346	100	2130	6222	106
346.100.2130.6222.109.0000	ESSER III JAM HEALTH SERVICES Med	$	264.22	COVID	COVID	346	100	2130	6222	109

346.100.2130.6231.103.0000	ESSER III HAV HEALTH SERVICES State	$	1,877.10	COVID	COVID	346	100	2130	6231	103
346.100.2130.6231.105.0000	ESSER III NAUT HEALTH SERVICES Sta	$	2,233.28	COVID	COVID	346	100	2130	6231	105
346.100.2130.6231.106.0000	ESSER III OG HEALTH SERVICES State I	$	1,817.94	COVID	COVID	346	100	2130	6231	106
346.100.2130.6231.109.0000	ESSER III JAM HEALTH SERVICES State	$	2,923.86	COVID	COVID	346	100	2130	6231	109
346.100.2130.6232.103.0000	ESSER III HAV HEALTH SERVICES Long	$	21.79	COVID	COVID	346	100	2130	6232	103
346.100.2130.6232.105.0000	ESSER III NAUT HEALTH SERVICES Lo	$	26.01	COVID	COVID	346	100	2130	6232	105
346.100.2130.6232.106.0000	ESSER III OG HEALTH SERVICES Long-	$	21.21	COVID	COVID	346	100	2130	6232	106
346.100.2130.6232.109.0000	ESSER III JAM HEALTH SERVICES Long	$	34.00	COVID	COVID	346	100	2130	6232	109
346.100.2130.6260.103.0000	ESSER III HAV HEALTH SERVICES Wor	$	494.54	COVID	COVID	346	100	2130	6260	103
346.100.2130.6260.105.0000	ESSER III NAUT HEALTH SERVICES We	$	155.34	COVID	COVID	346	100	2130	6260	105
346.100.2130.6260.106.0000	ESSER III OG HEALTH SERVICES Worke	$	100.43	COVID	COVID	346	100	2130	6260	106
346.100.2130.6260.109.0000	ESSER III JAM HEALTH SERVICES Worl	$	160.34	COVID	COVID	346	100	2130	6260	109
346.100.2200.6112.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	50,441.75	COVID	COVID	346	100	2200	6112	101
346.100.2200.6117.104.1029	ESSER III STAR TUTORING COORD Cer	$	1,320.00	COVID	COVID	346	100	2200	6117	104
346.100.2200.6117.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	3,300.00	COVID	COVID	346	100	2200	6117	104
346.100.2200.6117.109.1029	Certified Stipend	$	1,056.00	COVID	COVID	346	100	2200	6117	109
346.100.2200.6117.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	3,300.00	COVID	COVID	346	100	2200	6117	109
346.100.2200.6210.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	10,057.32	COVID	COVID	346	100	2200	6210	101
346.100.2200.6221.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	3,133.19	COVID	COVID	346	100	2200	6221	101
346.100.2200.6221.104.1029	ESSER III STAR TUTORING COORD Soc	$	81.84	COVID	COVID	346	100	2200	6221	104
346.100.2200.6221.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	204.60	COVID	COVID	346	100	2200	6221	104
346.100.2200.6221.109.1029	Soc Sec-Oasdi	$	65.47	COVID	COVID	346	100	2200	6221	109
346.100.2200.6221.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	204.60	COVID	COVID	346	100	2200	6221	109
346.100.2200.6222.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	732.76	COVID	COVID	346	100	2200	6222	101
346.100.2200.6222.104.1029	ESSER III STAR TUTORING COORD Me	$	19.14	COVID	COVID	346	100	2200	6222	104
346.100.2200.6222.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	47.85	COVID	COVID	346	100	2200	6222	104
346.100.2200.6222.109.1029	Medicare-Hosp Ins	$	15.31	COVID	COVID	346	100	2200	6222	109
346.100.2200.6222.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	47.85	COVID	COVID	346	100	2200	6222	109
346.100.2200.6231.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	6,068.13	COVID	COVID	346	100	2200	6231	101
346.100.2200.6231.104.1029	ESSER III STAR TUTORING COORD Stat	$	158.79	COVID	COVID	346	100	2200	6231	104
346.100.2200.6231.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	396.99	COVID	COVID	346	100	2200	6231	104
346.100.2200.6231.109.1029	State Retirement	$	127.04	COVID	COVID	346	100	2200	6231	109
346.100.2200.6231.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	396.99	COVID	COVID	346	100	2200	6231	109
346.100.2200.6232.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	70.52	COVID	COVID	346	100	2200	6232	101
346.100.2200.6232.104.1029	ESSER III STAR TUTORING COORD Lor	$	1.86	COVID	COVID	346	100	2200	6232	104
346.100.2200.6232.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	4.62	COVID	COVID	346	100	2200	6232	104
346.100.2200.6232.109.1029	Long-Term Dis	$	1.48	COVID	COVID	346	100	2200	6232	109
346.100.2200.6232.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	4.62	COVID	COVID	346	100	2200	6232	109
346.100.2200.6260.101.0000	ESSER III SMK SUPP SRVCS INSTRUCT	$	333.44	COVID	COVID	346	100	2200	6260	101
346.100.2200.6260.104.1029	ESSER III STAR TUTORING COORD Wo	$	8.70	COVID	COVID	346	100	2200	6260	104
346.100.2200.6260.104.1103	ESSER III STAR SUMMER SCHOOL COO	$	21.78	COVID	COVID	346	100	2200	6260	104
346.100.2200.6260.109.1029	Workers Comp	$	6.97	COVID	COVID	346	100	2200	6260	109
346.100.2200.6260.109.1103	ESSER III JAM SUMMER SCHOOL COOI	$	21.78	COVID	COVID	346	100	2200	6260	109
346.100.2212.6642.102.0000	ESSER III TBOLT INST & CURRIC DEVE	$	5,004.69	COVID	COVID	346	100	2212	6642	102
346.100.2212.6642.207.0000	ESSER III LHHS INST & CURRIC DEVEI	$	1,998.98	COVID	COVID	346	100	2212	6642	207
346.100.2212.6642.523.0000	ESSER III STU ACHIEVE INST & CURR I	$	63.48	COVID	COVID	346	100	2212	6642	523
346.100.2213.6360.207.0000	ESSER III LHHS INST STAFFEmp Train &	$	640.00	COVID	COVID	346	100	2213	6360	207
346.100.2320.6114.529.0000	ESSER III SUPERINTENDENT Other Cert	$	65,819.08	COVID	COVID	346	100	2320	6114	529
346.100.2320.6152.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	3,903.50	COVID	COVID	346	100	2320	6152	529
346.100.2320.6210.529.0000	ESSER III SUPERINTENDENT Emp Ins C	$	8,391.61	COVID	COVID	346	100	2320	6210	529
346.100.2320.6211.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	870.62	COVID	COVID	346	100	2320	6211	529
346.100.2320.6221.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	4,322.75	COVID	COVID	346	100	2320	6221	529
346.100.2320.6222.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	1,011.09	COVID	COVID	346	100	2320	6222	529
346.100.2320.6231.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	8,387.66	COVID	COVID	346	100	2320	6231	529
346.100.2320.6232.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	97.62	COVID	COVID	346	100	2320	6232	529
346.100.2320.6260.529.0000	ESSER III SUPERINTENDENT EXEC AD	$	460.17	COVID	COVID	346	100	2320	6260	529
346.100.2425.6111.101.0000	ESSER III SMK ASST PRINCIPAL Admini	$	16,173.61	COVID	COVID	346	100	2425	6111	101
346.100.2425.6111.104.0000	ESSER III STAR ASST PRINCIPAL Admir	$	16,173.61	COVID	COVID	346	100	2425	6111	104
346.100.2425.6111.210.0000	ESSER III HOL ASST PRINCIPAL Admini	$	32,347.42	COVID	COVID	346	100	2425	6111	210
346.100.2425.6111.523.0000	ESSER III STU ACHIEVE ASST PRINCIP.	$	1,500.00	COVID	COVID	346	100	2425	6111	523
346.100.2425.6116.523.0000	ESSER III STU ACHIEVE ASST PRINCIP.	$	2,500.00	COVID	COVID	346	100	2425	6116	523
346.100.2425.6149.523.0000	ESSER III STU ACHIEVE ASST PRIN Adr	$	10,057.32	COVID	COVID	346	100	2425	6149	523
346.100.2425.6221.101.0000	ESSER III SMK ASST PRINCIPAL Soc Se	$	754.59	COVID	COVID	346	100	2425	6221	101
346.100.2425.6221.104.0000	ESSER III STAR ASST PRINCIPAL Soc S	$	754.59	COVID	COVID	346	100	2425	6221	104
346.100.2425.6221.210.0000	ESSER III HOL ASST PRINCIPAL Soc Sec	$	1,509.16	COVID	COVID	346	100	2425	6221	210
346.100.2425.6221.523.0000	ESSER III STU ACHIEVE ASST PRINCIP.	$	655.78	COVID	COVID	346	100	2425	6221	523
346.100.2425.6222.101.0000	ESSER III SMK ASST PRINCIPAL Medica	$	176.44	COVID	COVID	346	100	2425	6222	101
346.100.2425.6222.104.0000	ESSER III STAR ASST PRINCIPAL Medic	$	176.44	COVID	COVID	346	100	2425	6222	104

346.100.2425.6222.210.0000	ESSER III HOL ASST PRINCIPAL Medica	$	352.86	COVID	COVID	346	100	2425	6222	210
346.100.2425.6222.523.0000	ESSER III STU ACHIEVE ASST PRINCIP.	$	153.56	COVID	COVID	346	100	2425	6222	523
346.100.2425.6235.101.0000	ESSER III SMK ASST PRINCIPAL Alt Co	$	1,565.71	COVID	COVID	346	100	2425	6235	101
346.100.2425.6235.104.0000	ESSER III STAR ASST PRINCIPAL Alt Co	$	1,565.71	COVID	COVID	346	100	2425	6235	104
346.100.2425.6235.210.0000	ESSER III HOL ASST PRINCIPAL Alt Co	$	3,131.20	COVID	COVID	346	100	2425	6235	210
346.100.2425.6235.523.0000	ESSER III STU ACH ASST PRINCIPAL Al	$	1,360.60	COVID	COVID	346	100	2425	6235	523
346.100.2425.6260.101.0000	ESSER III SMK ASST PRINCIPAL Worke	$	106.85	COVID	COVID	346	100	2425	6260	101
346.100.2425.6260.104.0000	ESSER III STAR ASST PRINCIPAL Worke	$	106.85	COVID	COVID	346	100	2425	6260	104
346.100.2425.6260.210.0000	ESSER III HOL ASST PRINCIPAL Worker	$	213.48	COVID	COVID	346	100	2425	6260	210
346.100.2425.6260.523.0000	ESSER III STU ACHIEVE ASST PRINCIP.	$	92.56	COVID	COVID	346	100	2425	6260	523
346.100.2598.6152.524.0000	ESSER III GRANTS COORD Classified Pe	$	9,052.50	COVID	COVID	346	100	2598	6152	524
346.100.2598.6210.524.0000	ESSER III GRANTS COORDINATOR Emp	$	2,395.81	COVID	COVID	346	100	2598	6210	524
346.100.2598.6211.524.0000	Emp Ins Classified	$	13.75	COVID	COVID	346	100	2598	6211	524
346.100.2598.6221.524.0000	ESSER III GRANTS COORDINATOR Soc	$	563.26	COVID	COVID	346	100	2598	6221	524
346.100.2598.6222.524.0000	ESSER III GRANTS COORDINATOR Mec	$	131.69	COVID	COVID	346	100	2598	6222	524
346.100.2598.6231.524.0000	ESSER III GRANTS COORD State Retirem	$	1,088.99	COVID	COVID	346	100	2598	6231	524
346.100.2598.6232.524.0000	ESSER III GRANTS COORD Long-Term I	$	12.70	COVID	COVID	346	100	2598	6232	524
346.100.2598.6260.524.0000	ESSER III GRANTS COORDINATOR Wo	$	59.83	COVID	COVID	346	100	2598	6260	524
346.100.2670.6152.101.0000	ESSER III SMK SAFETY Classified Person	$	4,917.13	COVID	COVID	346	100	2670	6152	101
346.100.2670.6152.102.0000	ESSER III TBOLT SAFETY Classified Pers	$	14,170.47	COVID	COVID	346	100	2670	6152	102
346.100.2670.6152.103.0000	ESSER III HAV SAFETY Classified Person	$	1,100.00	COVID	COVID	346	100	2670	6152	103
346.100.2670.6152.104.0000	ESSER III STAR SAFETY Classified Perso	$	8,504.19	COVID	COVID	346	100	2670	6152	104
346.100.2670.6152.105.0000	ESSER III NAUT SAFETY Classified Persc	$	8,246.83	COVID	COVID	346	100	2670	6152	105
346.100.2670.6152.106.0000	ESSER III OG SAFETY Classified Personn	$	5,620.96	COVID	COVID	346	100	2670	6152	106
346.100.2670.6152.109.0000	ESSER III JAM SAFETY Classified Person	$	7,328.40	COVID	COVID	346	100	2670	6152	109
346.100.2670.6221.101.0000	ESSER III SMK SAFETY Soc Sec-Oasdi	$	304.86	COVID	COVID	346	100	2670	6221	101
346.100.2670.6221.102.0000	ESSER III TBOLT SAFETY Soc Sec-Oasdi	$	878.60	COVID	COVID	346	100	2670	6221	102
346.100.2670.6221.103.0000	ESSER III HAV SAFETY Soc Sec-Oasdi	$	68.20	COVID	COVID	346	100	2670	6221	103
346.100.2670.6221.104.0000	ESSER III STAR SAFETY Soc Sec-Oasdi	$	527.31	COVID	COVID	346	100	2670	6221	104
346.100.2670.6221.105.0000	ESSER III NAUT SAFETY Soc Sec-Oasdi	$	511.33	COVID	COVID	346	100	2670	6221	105
346.100.2670.6221.106.0000	ESSER III OG SAFETY Soc Sec-Oasdi	$	348.48	COVID	COVID	346	100	2670	6221	106
346.100.2670.6221.109.0000	ESSER III JAM SAFETY Soc Sec-Oasdi	$	454.38	COVID	COVID	346	100	2670	6221	109
346.100.2670.6222.101.0000	ESSER III SMK SAFETY Medicare-Hosp I	$	71.25	COVID	COVID	346	100	2670	6222	101
346.100.2670.6222.102.0000	ESSER III TBOLT SAFETY Medicare-Hos	$	205.48	COVID	COVID	346	100	2670	6222	102
346.100.2670.6222.103.0000	ESSER III HAV SAFETY Medicare-Hosp I	$	15.96	COVID	COVID	346	100	2670	6222	103
346.100.2670.6222.104.0000	ESSER III STAR SAFETY Medicare-Hosp	$	123.27	COVID	COVID	346	100	2670	6222	104
346.100.2670.6222.105.0000	ESSER III NAUT SAFETY Medicare-Hosp	$	119.60	COVID	COVID	346	100	2670	6222	105
346.100.2670.6222.106.0000	ESSER III OG SAFETY Medicare-Hosp Ins	$	81.53	COVID	COVID	346	100	2670	6222	106
346.100.2670.6222.109.0000	ESSER III JAM SAFETY Medicare-Hosp Ir	$	106.24	COVID	COVID	346	100	2670	6222	109
346.100.2670.6231.109.0000	ESSER III JAM SAFETY State Retirement	$	3.40	COVID	COVID	346	100	2670	6231	109
346.100.2670.6232.109.0000	ESSER III JAM SAFETY Long-Term Dis	$	0.04	COVID	COVID	346	100	2670	6232	109
346.100.2670.6260.101.0000	ESSER III SMK SAFETY Workers Comp	$	32.45	COVID	COVID	346	100	2670	6260	101
346.100.2670.6260.102.0000	ESSER III TBOLT SAFETY Workers Comp	$	93.49	COVID	COVID	346	100	2670	6260	102
346.100.2670.6260.103.0000	ESSER III HAV SAFETY Workers Comp	$	7.25	COVID	COVID	346	100	2670	6260	103
346.100.2670.6260.104.0000	ESSER III STAR SAFETY Workers Comp	$	56.15	COVID	COVID	346	100	2670	6260	104
346.100.2670.6260.105.0000	ESSER III NAUT SAFETY Workers Comp	$	54.47	COVID	COVID	346	100	2670	6260	105
346.100.2670.6260.106.0000	ESSER III OG SAFETY Workers Comp	$	37.11	COVID	COVID	346	100	2670	6260	106
346.100.2670.6260.109.0000	ESSER III JAM SAFETY Workers Comp	$	48.39	COVID	COVID	346	100	2670	6260	109
346.100.6000.6910.524.0000	ESSER III GRANTS Indirect Costs Transfe	$	14,297.89	COVID	COVID	346	100	6000	6910	524
346.296.2140.6114.101.0000	ESSER III SMK PSYCH SRVCS Other Cer	$	69,310.25	COVID	COVID	346	296	2140	6114	101
346.296.2140.6210.101.0000	ESSER III SMK PSYCH SRVCS Emp Ins C	$	1,093.76	COVID	COVID	346	296	2140	6210	101
346.296.2140.6221.101.0000	ESSER III SMK PSYCH SRVCS Soc Sec-C	$	3,554.03	COVID	COVID	346	296	2140	6221	101
346.296.2140.6222.101.0000	ESSER III SMK PSYCH SRVCS Medicare-	$	831.19	COVID	COVID	346	296	2140	6222	101
346.296.2140.6231.101.0000	ESER III SMK PSYCH SRVCS State Retire	$	8,337.93	COVID	COVID	346	296	2140	6231	101
346.296.2140.6232.101.0000	ESSER III SMK PSYCH SRV Long-Term I	$	96.98	COVID	COVID	346	296	2140	6232	101
346.296.2140.6260.101.0000	ESSER III SMK PSYCH SRVCS Workers C	$	457.34	COVID	COVID	346	296	2140	6260	101
349.000.0000.0103.000.0000	NATIONAL FOREST FEES COUNTY CA	$	3,932.24	349		349	000	0000	0103	000
349.000.0000.0330.000.0000	NATIONAL FOREST FEES FUND BALA	$	(3,038.27)	349		349	000	0000	0330	000
349.000.0000.1512.000.0000	NATIONAL FOREST FEES Non-Tax Inter	$	(48.97)	349		349	000	0000	1512	000
349.000.0000.4700.000.0000	NTL FOREST FEES from Fed Gove Thru C	$	(845.00)	349		349	000	0000	4700	000
374.000.0000.0103.000.0000	E-RATE COUNTY CASH	$	350,984.27	374		374	000	0000	0103	000
374.000.0000.0330.000.0000	E-RATE FUND BALANCE	$	(392,001.26)	374		374	000	0000	0330	000
374.000.0000.1512.000.0000	E-RATE Non-Tax Interest	$	(5,406.56)	374		374	000	0000	1512	000
374.100.2230.6340.528.0000	E-RATE TECH INSTRUCTION RELATE	$	582.82	374		374	100	2230	6340	528
374.100.2580.6737.528.0000	E-RATE TECH ADMIN SERVICES Tech I	$	24,554.08	374		374	100	2580	6737	528
374.100.2580.6739.528.0000	E-RATE TECH ADMIN SERVICES Tech I	$	15,955.64	374		374	100	2580	6739	528
374.100.5000.6832.528.0000	UCO TECH Other Principal Payments (No I	$	5,331.01	374		374	100	5000	6832	528
375.000.0000.4900.000.0000	EMERGENCY CONNECTIVITY FUND R	$	(682,349.72)	375		375	000	0000	4900	000

375.100.1000.6737.207.0000	ECF LHHS Tech Related Hard/Soft<$5K	$	682,349.72	375	375	100	1000	6737	207
400.000.0000.3200.000.0000	CTE STATE PRIORITY Restricted	$	(82,276.48)	400	400	000	0000	3200	000
400.311.1000.6643.207.0000	CTE ST PRIORITY LHHS AUTO TECH I	$	5,600.00	400	400	311	1000	6643	207
400.313.1000.6610.207.0000	CTE STATE PRIORITY LHHS BUS MGM	$	817.27	400	400	313	1000	6610	207
400.313.1000.6643.207.0000	CTE ST PRIORITY LHHS BUS MGMT In	$	6,025.60	400	400	313	1000	6643	207
400.315.1000.6610.207.0000	CTE STATE PRIORITY LHHS CABINET!	$	467.88	400	400	315	1000	6610	207
400.315.1000.6643.207.0000	CTE ST PRIORITY LHHS CABINETMAK	$	1,511.85	400	400	315	1000	6643	207
400.325.1000.6611.207.0000	CTE STATE PRIORITY LHHS ECE Distri	$	1,052.43	400	400	325	1000	6611	207
400.326.1000.6320.207.0000	CTE ST PRIORITY LHHS ED PROF Prof-I	$	784.00	400	400	326	1000	6320	207
400.333.1000.6610.207.0000	CTE STATE PRIORITY LHHS FASH & M	$	326.55	400	400	333	1000	6610	207
400.333.1000.6643.207.0000	CTE ST PRIORITY LHHS FASHION DES	$	1,405.14	400	400	333	1000	6643	207
400.336.1000.6610.207.0000	CTE STATE PRIORITY LHHS FIRE SER\	$	204.90	400	400	336	1000	6610	207
400.336.1000.6643.207.0000	CTE STATE PRIORITY LHHS FIRE SER\	$	291.62	400	400	336	1000	6643	207
400.337.1000.6320.207.0000	CTE STATE PRIORITY LHHS INSTRUCT	$	1,265.69	400	400	337	1000	6320	207
400.337.1000.6650.207.0000	CTE ST PRIORITY LHHS GRAPHIC DES	$	852.00	400	400	337	1000	6650	207
400.345.1000.6320.207.0000	CTE STATE PRIORITY LHHS DIG COM!	$	1,490.06	400	400	345	1000	6320	207
400.345.1000.6731.207.0000	CTE ST PRIORITY LHHS DIGITAL COM	$	11,189.59	400	400	345	1000	6731	207
400.345.1000.6733.207.0000	CT STATE PRIORITY LHHS DIG COMM	$	5,916.92	400	400	345	1000	6733	207
400.347.1000.6320.207.0000	CTE STATE PRIORITY LHHS INST Prof-	$	2,210.00	400	400	347	1000	6320	207
400.347.1000.6643.207.0000	CTE STATE PRIORITY LHHS LAW&PUI	$	3,903.06	400	400	347	1000	6643	207
400.352.1000.6320.207.0000	CTE STATE PRIORITY LHHS MUSIC/AU	$	2,578.95	400	400	352	1000	6320	207
400.352.1000.6610.207.0000	CTE STATE PRIORITY LHHS MUSIC/AU	$	529.30	400	400	352	1000	6610	207
400.352.1000.6643.207.0000	CTE ST PRIORITY LHHS MUSIC/AUDIO	$	3,852.00	400	400	352	1000	6643	207
400.352.1000.6650.207.0000	CTE ST PRIORITY LHHS MUSIC/AUDIO	$	733.70	400	400	352	1000	6650	207
400.352.1000.6731.207.0000	CTE ST PRIORITY LHHS MUSIC/AUDIO	$	4,692.40	400	400	352	1000	6731	207
400.352.1000.6739.207.0000	CTE ST PRIORITY LHHS MUSIC Tech R	$	6,337.19	400	400	352	1000	6739	207
400.354.1000.6643.207.0000	CTE STATE PRIORITY LHHS NURSING	$	194.57	400	400	354	1000	6643	207
400.361.1000.6610.207.0000	CTE STATE PRIORITY LHHS SOFT/APP	$	383.24	400	400	361	1000	6610	207
400.362.1000.6610.207.0000	CTE STATE PRIORITY LHHS SPORTS M	$	470.83	400	400	362	1000	6610	207
400.362.1000.6611.207.0000	CTE STATE PRIOR LHHS SPORTSMED/	$	599.92	400	400	362	1000	6611	207
400.362.1000.6643.207.0000	CTE ST PRIORITY LHHS SPORTS MED/	$	757.08	400	400	362	1000	6643	207
400.364.1000.6643.207.0000	CTE ST PRIORITY LHHS STAGECRAFT	$	1,385.68	400	400	364	1000	6643	207
400.610.2100.6890.207.1110	CTE STATE PRIORITY LHHS GRAPHIC	$	2,050.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1113	CTE STATE PRIORITY LHHS DRAMA/T	$	200.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1123	CTE STATE PRIORITY LHHS CTE FBLA	$	1,010.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1127	CTE STATE PRIORITY LHHS SPORTS M	$	490.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1128	CTE STATE PRIORITY LHHS FASHION	$	600.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1130	CTE STATE PRIORITY LHHS CTE AUT	$	1,330.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1132	CTE STATE PRIORITY LHHS MUSIC/AU	$	920.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1133	CTE STATE PRIORITY LHHS CONST/C/	$	590.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1136	CTE STATE PRIORITY LHHS MARKETI	$	1,125.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1137	CTE STATE PRIORITY LHHS EARLY CI	$	1,437.06	400	400	610	2100	6890	207
400.610.2100.6890.207.1138	CTE STATE PRIORITY LHHS Miscellane	$	785.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1139	CTE STATE PRIORITY LHHS DIGITAL (	$	930.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1144	CTE STATE PRIORITY LHHS ED PROF I	$	1,430.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1146	CTE STATE PRIORITY LHHS HOSA-NU	$	840.00	400	400	610	2100	6890	207
400.610.2100.6890.207.1147	CTE STATE PRIORITY LHHS LAW & PU	$	140.00	400	400	610	2100	6890	207
400.610.2190.6890.207.1123	CTE ST PRIORITY LHHS COCURRICUL	$	570.00	400	400	610	2190	6890	207
456.000.0000.0103.000.0000	COLLEGE CREDIT EXAM INC COUNTY	$	9,278.21	456	456	000	0000	0103	000
456.000.0000.0330.207.1010	COLLEGE CREDIT LHHS AP PHYSICS M	$	(200.62)	456	456	000	0000	0330	207
456.000.0000.0330.207.1011	COLLEGE CREDIT LHHS AP ENVIRO S(	$	(92.85)	456	456	000	0000	0330	207
456.000.0000.0330.207.1012	COLLEGE CREDIT LHHS AP WORLD H	$	(301.52)	456	456	000	0000	0330	207
456.000.0000.0330.207.1013	COLLEGE CREDIT LHHS AP PSYCHOL(	$	(4,128.39)	456	456	000	0000	0330	207
456.000.0000.0330.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	(1,703.70)	456	456	000	0000	0330	207
456.000.0000.0330.207.1023	COLLEGE CREDIT LHHS AP PHYSICS F	$	(1,361.91)	456	456	000	0000	0330	207
456.000.0000.0330.207.1024	COLLEGE CREDIT LHHS AP US HISTOI	$	(200.62)	456	456	000	0000	0330	207
456.000.0000.0330.207.1027	COLLEGE CREDIT LHHS AP CALCULU	$	(2,266.96)	456	456	000	0000	0330	207
456.000.0000.1512.000.0000	COLLEGE CR EXAM INCENTIVES Non-	$	(174.29)	456	456	000	0000	1512	000
456.000.0000.3200.207.1011	COLLEGE CREDIT LHHS AP ENVIRO S(	$	(2,100.00)	456	456	000	0000	3200	207
456.000.0000.3200.207.1013	COLLEGE CREDIT LHHS AP PSYCHOL(	$	(600.00)	456	456	000	0000	3200	207
456.000.0000.3200.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	(3,300.00)	456	456	000	0000	3200	207
456.000.0000.3200.207.1024	COLLEGE CREDIT LHHS AP US HISTOI	$	(300.00)	456	456	000	0000	3200	207
456.000.0000.3200.207.1027	COLLEGE CREDIT LHHS AP CALCULU	$	(2,100.00)	456	456	000	0000	3200	207
456.100.1000.6117.207.1011	Certified Stipend	$	1,470.00	456	456	100	1000	6117	207
456.100.1000.6117.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	2,310.00	456	456	100	1000	6117	207
456.100.1000.6117.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	1,470.00	456	456	100	1000	6117	207
456.100.1000.6221.207.1011	Soc Sec-Oasdi	$	91.14	456	456	100	1000	6221	207
456.100.1000.6221.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	143.22	456	456	100	1000	6221	207

456.100.1000.6221.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	91.14	456	456	100	1000	6221	207
456.100.1000.6222.207.1011	Medicare-Hosp Ins	$	21.32	456	456	100	1000	6222	207
456.100.1000.6222.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	33.50	456	456	100	1000	6222	207
456.100.1000.6222.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	21.32	456	456	100	1000	6222	207
456.100.1000.6231.207.1011	State Retirement	$	176.84	456	456	100	1000	6231	207
456.100.1000.6231.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	277.89	456	456	100	1000	6231	207
456.100.1000.6231.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	176.84	456	456	100	1000	6231	207
456.100.1000.6232.207.1011	Long-Term Dis	$	2.06	456	456	100	1000	6232	207
456.100.1000.6232.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	3.23	456	456	100	1000	6232	207
456.100.1000.6232.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	2.06	456	456	100	1000	6232	207
456.100.1000.6260.207.1011	Workers Comp	$	9.70	456	456	100	1000	6260	207
456.100.1000.6260.207.1022	COLLEGE CREDIT LHHS AP BIOLOGY	$	15.25	456	456	100	1000	6260	207
456.100.1000.6260.207.1027	COLLEGE CREDIT LHHS CALCULUS A	$	9.70	456	456	100	1000	6260	207
456.100.1000.6643.207.1027	COLLEGE CREDIT LHHS CALC AB INS	$	652.44	456	456	100	1000	6643	207
456.100.2213.6360.207.1013	CCE INCENTIVES LHHS Emp Train & Pr	$	850.00	456	456	100	2213	6360	207
456.100.2213.6360.207.1024	Employee Training & Professional Develop	$	850.00	456	456	100	2213	6360	207
456.100.2213.6360.207.1027	Employee Training & Professional Develop	$	875.00	456	456	100	2213	6360	207
457.000.0000.0103.000.0000	RESULTS BASED FUNDING COUNTY C	$	1,838,715.12	457	457	000	0000	0103	000
457.000.0000.0330.000.0000	RESULTS BASED FUNDING FUND BAL	$	(216,242.32)	457	457	000	0000	0330	000
457.000.0000.0330.101.0000	RESULTS BASED FUNDING SMK FUND	$	(543,736.54)	457	457	000	0000	0330	101
457.000.0000.0330.103.0000	RESULTS BASED FUNDING HAV FUND	$	(394,877.50)	457	457	000	0000	0330	103
457.000.0000.0330.104.0000	RESULTS BASED FUNDING STAR FUNI	$	(191,554.49)	457	457	000	0000	0330	104
457.000.0000.0330.105.0000	RESULTS BASED FUNDING NAUT FUN	$	(302,829.59)	457	457	000	0000	0330	105
457.000.0000.0330.109.0000	RESULTS BASED FUNDING JAM FUND	$	(88,390.72)	457	457	000	0000	0330	109
457.000.0000.3200.101.0000	RESULTS BASED FUNDING SMK Restric	$	(195,981.32)	457	457	000	0000	3200	101
457.000.0000.3200.103.0000	RESULTS BASED FUNDING HAV Restric	$	(133,506.92)	457	457	000	0000	3200	103
457.100.1000.6112.101.0000	RESULTS BASED SMK INSTRUCTION T	$	77,843.94	457	457	100	1000	6112	101
457.100.1000.6112.104.0000	RESULTS BASED STAR INSTRUCTION	$	43,168.85	457	457	100	1000	6112	104
457.100.1000.6112.105.0000	RESULTS BASED NAUT INSTRUCTION	$	39,000.00	457	457	100	1000	6112	105
457.100.1000.6210.101.0000	RESULTS BASED SMK INSTRUCTION E	$	22,286.10	457	457	100	1000	6210	101
457.100.1000.6210.104.0000	RESULTS BASED STAR INSTRUCTION	$	10,057.32	457	457	100	1000	6210	104
457.100.1000.6210.105.0000	RESULTS BASED NAUT INSTRUCTION	$	11,962.70	457	457	100	1000	6210	105
457.100.1000.6215.101.0000	RESULTS BASED SMK INSTRUCTION (	$	112.48	457	457	100	1000	6215	101
457.100.1000.6215.105.0000	RESULTS BASED NAUT INSTRUCTION	$	152.60	457	457	100	1000	6215	105
457.100.1000.6221.101.0000	RESULTS BASED SMK INSTRUCTION S	$	1,941.09	457	457	100	1000	6221	101
457.100.1000.6221.104.0000	RESULTS BASED STAR INSTRUCTION	$	2,641.74	457	457	100	1000	6221	104
457.100.1000.6221.105.0000	RESULTS BASED NAUT INSTRUCTION	$	2,027.06	457	457	100	1000	6221	105
457.100.1000.6222.101.0000	RESULTS BASED SMK INSTRUCTION M	$	453.87	457	457	100	1000	6222	101
457.100.1000.6222.104.0000	RESULTS BASED STAR INSTRUCTION	$	617.81	457	457	100	1000	6222	104
457.100.1000.6222.105.0000	RESULTS BASED NAUT INSTRUCTION	$	474.07	457	457	100	1000	6222	105
457.100.1000.6231.101.0000	RESULTS BASED SMK INSTRUCTION S	$	4,601.87	457	457	100	1000	6231	101
457.100.1000.6231.104.0000	RESULTS BASED STAR INSTRUCTION	$	5,149.48	457	457	100	1000	6231	104
457.100.1000.6231.105.0000	RESULTS BASED NAUT INSTRUCTION	$	4,691.71	457	457	100	1000	6231	105
457.100.1000.6232.101.0000	RESULTS BASED SMK INSTRUCTION I	$	53.43	457	457	100	1000	6232	101
457.100.1000.6232.104.0000	RESULTS BASED STAR INSTRUCTION	$	59.84	457	457	100	1000	6232	104
457.100.1000.6232.105.0000	RESULTS BASED NAUT INSTRUCTION	$	54.56	457	457	100	1000	6232	105
457.100.1000.6260.101.0000	RESULTS BASED SMK INSTRUCTION V	$	513.78	457	457	100	1000	6260	101
457.100.1000.6260.104.0000	RESULTS BASED STAR INSTRUCTION	$	282.58	457	457	100	1000	6260	104
457.100.1000.6260.105.0000	RESULTS BASED NAUT INSTRUCTION	$	257.40	457	457	100	1000	6260	105
465.000.0000.0103.000.0000	FIRST THINGS FIRST COUNTY CASH	$	44,761.17	465	465	000	0000	0103	000
465.000.0000.0330.000.0000	FIRST THINGS FIRST FUND BALANCE	$	(66,012.93)	465	465	000	0000	0330	000
465.000.0000.1512.000.0000	FIRST THINGS FIRST Non-Tax Interest	$	(653.33)	465	465	000	0000	1512	000
465.000.0000.1980.101.0000	FIRST THINGS FIRST SMK Refund of Pri	$	(3,898.00)	465	465	000	0000	1980	101
465.000.0000.1980.207.0000	FIRST THINGS FIRST LHHS Refund of Pr	$	(998.00)	465	465	000	0000	1980	207
465.000.0000.3200.000.0000	FIRST THINGS FIRST RESTRICTED REV	$	(93,632.00)	465	465	000	0000	3200	000
465.298.1000.6610.101.0000	FIRST THINGS FIRST SMK INSTRUCTIO	$	2,174.62	465	465	298	1000	6610	101
465.298.1000.6610.207.0000	FIRST THINGS FIRST LHHS INSTRUCTI	$	2,539.83	465	465	298	1000	6610	207
465.298.1900.6152.101.0000	FIRST THINGS FIRST SMK INSTRUCT S	$	19,132.50	465	465	298	1900	6152	101
465.298.1900.6211.101.0000	FIRST THINGS FIRST SMK INSTRUCT S	$	12,370.76	465	465	298	1900	6211	101
465.298.1900.6221.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	730.88	465	465	298	1900	6221	101
465.298.1900.6222.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	170.96	465	465	298	1900	6222	101
465.298.1900.6231.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	2,301.61	465	465	298	1900	6231	101
465.298.1900.6232.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	26.86	465	465	298	1900	6232	101
465.298.1900.6260.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	126.33	465	465	298	1900	6260	101
465.298.1900.6320.101.0000	FIRST THINGS FIRST SMK INSTRCT ST	$	725.94	465	465	298	1900	6320	101
465.298.2100.6610.101.0000	FIRST THINGS FIRST SMK STU SPPT G	$	794.40	465	465	298	2100	6610	101
465.298.2100.6610.207.0000	FIRST THINGS FIRST LHHS STU SPPT (	$	397.59	465	465	298	2100	6610	207
465.298.2213.6360.101.0000	FIRST THINGS FIRST SMK Emp Train &	$	225.00	465	465	298	2213	6360	101

465.298.2213.6360.207.0000	FIRST THINGS FIRST Emp Train & Prof I	$	20.00	465		465	298	2213	6360	207
465.298.2570.6360.207.0000	FIRST THINGS FIRST LHHS Emp Train &	$	20.00	465		465	298	2570	6360	207
465.298.2590.6644.207.0000	FIRST THINGS FIRST LHHS OthBooksPe	$	188.93	465		465	298	2590	6644	207
465.325.1000.6112.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	57,076.46	465		465	325	1000	6112	207
465.325.1000.6210.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	9,937.32	465		465	325	1000	6210	207
465.325.1000.6221.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	3,363.25	465		465	325	1000	6221	207
465.325.1000.6222.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	786.74	465		465	325	1000	6222	207
465.325.1000.6231.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	6,866.33	465		465	325	1000	6231	207
465.325.1000.6232.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	80.04	465		465	325	1000	6232	207
465.325.1000.6260.207.0000	FIRST THINGS FIRST LHHS INSTRUCT	$	376.74	465		465	325	1000	6260	207
466.000.0000.3200.000.0000	DYSLEXIA TRAINING DESIGNEE Restri	$	(9,000.00)	466		466	000	0000	3200	000
466.100.2213.6360.101.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	101
466.100.2213.6360.103.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	103
466.100.2213.6360.104.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	104
466.100.2213.6360.105.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	105
466.100.2213.6360.106.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	106
466.100.2213.6360.109.0000	Employee Training & Professional Develop	$	1,500.00	466		466	100	2213	6360	109
468.000.0000.0103.000.0000	AZ NEW TEACHER PROJECT COUNTY	$	(42,946.60)	468		468	000	0000	0103	000
468.000.0000.0330.000.0000	AZ NEW TEACHER PROJECT FUND BA	$	41,508.13	468		468	000	0000	0330	000
468.000.0000.3200.000.0000	AZ NEW TEACHER PROJECT REVENUI	$	(71,048.64)	468		468	000	0000	3200	000
468.100.2213.6112.102.0000	AZ NEW TEACHER PROJ TBOLT INST S	$	53,899.26	468		468	100	2213	6112	102
468.100.2213.6117.207.0000	AZ NEW TEACHER LHHS INST STAFF T	$	5,000.00	468		468	100	2213	6117	207
468.100.2213.6210.102.0000	Emp Ins Certified	$	2,369.11	468		468	100	2213	6210	102
468.100.2213.6221.102.0000	Soc Sec-Oasdi	$	3,198.18	468		468	100	2213	6221	102
468.100.2213.6221.207.0000	AZ NEW TCHR PROJ LHHS TCHR TRAI	$	310.00	468		468	100	2213	6221	207
468.100.2213.6222.102.0000	Medicare-Hosp Ins	$	747.96	468		468	100	2213	6222	102
468.100.2213.6222.207.0000	AZ NEW TCHR PROJ LHHS TCHR TRAI	$	72.50	468		468	100	2213	6222	207
468.100.2213.6235.102.0000	Alternate Contribution Rate	$	5,217.42	468		468	100	2213	6235	102
468.100.2213.6235.207.0000	Alternate Contribution Rate	$	484.00	468		468	100	2213	6235	207
468.100.2213.6260.102.0000	Workers Comp	$	355.68	468		468	100	2213	6260	102
468.100.2213.6260.207.0000	AZ NEW TCHR PROJ LHHS TCHR TRAI	$	33.00	468		468	100	2213	6260	207
468.100.2213.6360.523.0000	AZ NEW TCHR PROJ ED SERV TCHR Pr	$	800.00	468		468	100	2213	6360	523
482.000.0000.0103.000.0000	RURAL ASSISTANCE COUNTY CASH	$	30,836.78	482		482	000	0000	0103	000
482.000.0000.0330.000.0000	RURAL ASSISTANCE FUND BALANCE	$	(35,431.37)	482		482	000	0000	0330	000
482.000.0000.1512.000.0000	RURAL ASSISTANCE Non-tax Interest	$	(490.81)	482		482	000	0000	1512	000
482.100.2213.6360.106.0000	RURAL ASSISTANCE OG Emp Train & P	$	1,300.00	482		482	100	2213	6360	106
482.100.2213.6580.106.0000	RURAL ASSISTANCE OG INSTRUCT ST	$	2,405.55	482		482	100	2213	6580	106
482.100.2410.6580.106.0000	RURAL ASSISTANCE OG OFFICE OF PR	$	929.85	482		482	100	2410	6580	106
482.100.2570.6360.106.0000	RURAL ASSISTANCE OG Emp Train & P	$	450.00	482		482	100	2570	6360	106
485.000.0000.0330.000.0000	SCHOOL SAFETY PROGRAM FUND BA	$	22,480.82	485		485	000	0000	0330	000
485.000.0000.3200.000.0000	SCHOOL SAFETY PROGRAM REVENUI	$	(182,605.52)	485		485	000	0000	3200	000
485.100.2120.6112.101.0000	SCHOOL SAFETY PROGRAM SMK COU	$	47,200.00	485		485	100	2120	6112	101
485.100.2120.6112.104.0000	SCHOOL SAFETY PROGRAM STAR COI	$	31,954.88	485		485	100	2120	6112	104
485.100.2120.6112.109.0000	SCHOOL SAFETY PROGRAM JAM COU	$	46,461.21	485		485	100	2120	6112	109
485.100.2120.6210.101.0000	SCHOOL SAFETY PROGRAM SMK COU	$	948.45	485		485	100	2120	6210	101
485.100.2120.6210.104.0000	SCHOOL SAFETY PROGRAM STAR COI	$	7,017.78	485		485	100	2120	6210	104
485.100.2120.6210.109.0000	SCHOOL SAFETY PROGRAM JAM COU	$	1,506.58	485		485	100	2120	6210	109
485.100.2120.6221.101.0000	SCHOOL SAFETY PROGRAM SMK COU	$	2,562.12	485		485	100	2120	6221	101
485.100.2120.6221.104.0000	SCHOOL SAFETY PROGRAM STAR COI	$	1,981.19	485		485	100	2120	6221	104
485.100.2120.6221.109.0000	SCHOOL SAFETY PROGRAM JAM COU	$	2,358.89	485		485	100	2120	6221	109
485.100.2120.6222.101.0000	SCHOOL SAFETY PROGRAM SMK COU	$	599.26	485		485	100	2120	6222	101
485.100.2120.6222.104.0000	SCHOOL SAFETY PROGRAM STAR COI	$	463.26	485		485	100	2120	6222	104
485.100.2120.6222.109.0000	SCHOOL SAFETY JAM COUNSELOR me	$	551.82	485		485	100	2120	6222	109
485.100.2120.6231.101.0000	SCHOOL SAFETY SMK COUNSELOR St	$	6,056.36	485		485	100	2120	6231	101
485.100.2120.6231.104.0000	SCHOOL SAFETY STAR COUNSELOR S	$	3,844.11	485		485	100	2120	6231	104
485.100.2120.6231.109.0000	SCHOOL SAFETY JAM COUNSELOR Sta	$	5,589.13	485		485	100	2120	6231	109
485.100.2120.6232.101.0000	SCHOOL SAFETY SMK COUNSELOR Lo	$	70.41	485		485	100	2120	6232	101
485.100.2120.6232.104.0000	SCHOOL SAFETY STAR COUNSELOR L	$	44.65	485		485	100	2120	6232	104
485.100.2120.6232.109.0000	SCHOOL SAFETY JAM COUNSELOR Lo	$	64.90	485		485	100	2120	6232	109
485.100.2120.6260.101.0000	SCHOOL SAFETY SMK COUNSELOR W	$	332.28	485		485	100	2120	6260	101
485.100.2120.6260.104.0000	SCHOOL SAFETY STAR COUNSELOR V	$	210.90	485		485	100	2120	6260	104
485.100.2120.6260.109.0000	SCHOOL SAFETY JAM COUNSELOR We	$	306.52	485		485	100	2120	6260	109
500.000.0000.0103.000.0000	SCHOOL PLANT LEASE (OVER 1 YEAR	$	265,797.45	500		500	000	0000	0103	000
500.000.0000.0330.000.0000	SCHOOL PLANT (LEASE OVER 1 YR) FI	$	(212,695.70)	500		500	000	0000	0330	000
500.000.0000.1910.000.0000	SCHOOL PLANT LEASE Rentals	$	(53,101.75)	500		500	000	0000	1910	000
504.000.0000.0103.000.0000	SCHOOL PLANT SALE COUNTY CASH	$	67,133.36	500	500	504	000	0000	0103	000
504.000.0000.0330.000.0000	SCHOOL PLANT SALE FUND BALANCE	$	(34,251.66)	500	500	504	000	0000	0330	000
504.000.0000.5300.000.0000	Proceeds from Disposal of Assets	$	(32,881.70)	500	500	504	000	0000	5300	000

510.000.0000.0103.000.0000	FOOD SERVICE COUNTY CASH	$	1,087,630.70	510	510	000	0000	0103	000
510.000.0000.0330.000.0000	FOOD SERVICE FUND BALANCE	$	(1,426,562.43)	510	510	000	0000	0330	000
510.000.0000.1600.000.0000	FOOD SERVICE REVENUE	$	(549,156.44)	510	510	000	0000	1600	000
510.000.0000.1980.527.0000	Refund of Prior Year Expenditures	$	(10.66)	510	510	000	0000	1980	527
510.000.0000.4541.000.0000	FOOD SERVICE Food Service-Breakfast	$	(175,677.73)	510	510	000	0000	4541	000
510.000.0000.4542.000.0000	FOOD SERVICE Food Service-School Lun	$	(1,015,798.75)	510	510	000	0000	4542	000
510.000.0000.4543.000.0000	FOOD SERVICE Summer Lunch/Intersessi	$	(208,918.55)	510	510	000	0000	4543	000
510.000.0000.4900.000.0000	FOOD SERVICE Rev For/On Behalf of the	$	(286,338.90)	510	510	000	0000	4900	000
510.100.2510.6116.527.0000	FOOD SERVICE FISCAL SERVICES Prof	$	674.95	510	510	100	2510	6116	527
510.100.2510.6149.527.0000	FOOD SERVICE FISCAL SERVICES Adm	$	3,698.26	510	510	100	2510	6149	527
510.100.2510.6152.527.0000	FOOD SERVICE FISCAL SRVCS Classifi	$	11,479.25	510	510	100	2510	6152	527
510.100.2510.6211.527.0000	Emp Ins Classified	$	2,891.49	510	510	100	2510	6211	527
510.100.2510.6221.527.0000	FOOD SERVICE FISCAL SERVICES Soc	$	929.76	510	510	100	2510	6221	527
510.100.2510.6222.527.0000	FOOD SERVICE FISCAL SERVICES Med	$	217.41	510	510	100	2510	6222	527
510.100.2510.6231.527.0000	FOOD SERVICE FISCAL SERVICES State	$	1,906.87	510	510	100	2510	6231	527
510.100.2510.6232.527.0000	FOOD SERVICE FISCAL SERVICES Long	$	22.05	510	510	100	2510	6232	527
510.100.2510.6260.527.0000	FOOD SERVICE FISCAL SERVICES Wor	$	104.52	510	510	100	2510	6260	527
510.100.2512.6152.527.0000	FOOD SERVICE AP SPECIALIST Classifi	$	3,325.30	510	510	100	2512	6152	527
510.100.2512.6211.527.0000	FOOD SERVICE AP SPECIALIST Emp Ins	$	817.18	510	510	100	2512	6211	527
510.100.2512.6221.527.0000	FOOD SERVICE AP SPECIALIST Soc Sec	$	206.15	510	510	100	2512	6221	527
510.100.2512.6222.527.0000	FOOD SERVICE AP SPECIALIST Medi-H	$	48.18	510	510	100	2512	6222	527
510.100.2512.6231.527.0000	FOOD SERVICE AP SPECIALIST State Re	$	400.04	510	510	100	2512	6231	527
510.100.2512.6232.527.0000	FOOD SERVICE AP SPECIALIST Long-T	$	4.67	510	510	100	2512	6232	527
510.100.2512.6260.527.0000	FOOD SERVICE AP SPECIALIST Worker	$	21.90	510	510	100	2512	6260	527
510.100.2520.6152.527.0000	FOOD SERV PRCHSG/WRHSE/DIST SEF	$	5,592.26	510	510	100	2520	6152	527
510.100.2520.6211.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	1,840.58	510	510	100	2520	6211	527
510.100.2520.6216.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	30.64	510	510	100	2520	6216	527
510.100.2520.6221.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	324.22	510	510	100	2520	6221	527
510.100.2520.6222.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	75.83	510	510	100	2520	6222	527
510.100.2520.6231.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	672.66	510	510	100	2520	6231	527
510.100.2520.6232.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	7.87	510	510	100	2520	6232	527
510.100.2520.6260.527.0000	FOOD SERVICE PURCHASING SPECIAL	$	37.82	510	510	100	2520	6260	527
510.100.2570.6360.527.0000	FOOD SERVICE PERSONNEL SERVICES	$	2,065.00	510	510	100	2570	6360	527
510.100.2570.6580.527.0000	FOOD SERVICE Travel	$	169.98	510	510	100	2570	6580	527
510.100.2580.6152.527.0000	FOOD SERVICE ADMIN TECH SERV Cla	$	37,253.11	510	510	100	2580	6152	527
510.100.2580.6211.527.0000	FOOD SERVICE ADMIN TECH SERV Em	$	6,956.26	510	510	100	2580	6211	527
510.100.2580.6221.527.0000	FOOD SERVICE ADMIN TECH SERV So	$	2,141.78	510	510	100	2580	6221	527
510.100.2580.6222.527.0000	FOOD SERVICE ADMIN TECH SERV Me	$	500.73	510	510	100	2580	6222	527
510.100.2580.6231.527.0000	FOOD SERVICE ADMIN TECH SERV St	$	4,481.62	510	510	100	2580	6231	527
510.100.2580.6232.527.0000	FOOD SERVICE ADMIN TECH SERV Lo	$	52.14	510	510	100	2580	6232	527
510.100.2580.6260.527.0000	FOOD SERVICE ADMIN TECH SERV We	$	246.57	510	510	100	2580	6260	527
510.100.2580.6580.527.0000	FOOD SERVICE ADMIN TECH SERVICE	$	859.58	510	510	100	2580	6580	527
510.100.2600.6431.102.0521	FOOD SERVICE TBOLT Nontech-Related	$	990.00	510	510	100	2600	6431	102
510.100.2600.6431.207.0521	FOOD SERVICE LHHS Nontech-Related R	$	1,310.00	510	510	100	2600	6431	207
510.100.3100.6425.102.0000	FOOD SERVICE OPERATIONS TBOLT P	$	480.00	510	510	100	3100	6425	102
510.100.3100.6425.207.0000	FOOD SERVICE OPERATIONS LHHS Per	$	840.00	510	510	100	3100	6425	207
510.100.3100.6570.527.0000	FOOD SERVICE OPERATIONS Food Serv	$	1,718,387.54	510	510	100	3100	6570	527
510.100.3100.6580.527.0000	FOOD SERVICE OPERATIONS Travel	$	181.98	510	510	100	3100	6580	527
510.100.3100.6610.527.0000	FOOD SERVICE OPERATIONS General S	$	892.99	510	510	100	3100	6610	527
510.100.3100.6626.527.0000	FOOD SERVICE OPERATIONS Unleaded	$	7,503.97	510	510	100	3100	6626	527
510.100.3100.6631.527.0000	FOOD SERVICE OPERATIONS USDA Co	$	286,338.90	510	510	100	3100	6631	527
510.100.3100.6633.101.0000	FOOD SERVICE SMK Other Food	$	14,857.81	510	510	100	3100	6633	101
510.100.3100.6633.102.0000	FOOD SERVICE TBOLT Other Food	$	13,522.72	510	510	100	3100	6633	102
510.100.3100.6633.103.0000	FOOD SERVICE HAV Other Food	$	11,137.84	510	510	100	3100	6633	103
510.100.3100.6633.104.0000	FOOD SERVICE STAR Other Food	$	12,814.17	510	510	100	3100	6633	104
510.100.3100.6633.105.0000	FOOD SERVICE NAUT Other Food	$	7,323.86	510	510	100	3100	6633	105
510.100.3100.6633.106.0000	FOOD SERVICE OG Other Food	$	10,342.99	510	510	100	3100	6633	106
510.100.3100.6633.109.0000	FOOD SERVICE JAM Other Food	$	7,689.50	510	510	100	3100	6633	109
510.100.3100.6633.207.0000	FOOD SERVICE LHHS Other Food	$	19,332.57	510	510	100	3100	6633	207
510.100.3100.6633.527.0000	FOOD SERVICE OPERATIONS Other Foo	$	647.82	510	510	100	3100	6633	527
510.100.3100.6731.101.0000	FOOD SERVICE SMK Furniture & Equipm	$	51,084.38	510	510	100	3100	6731	101
510.100.3100.6731.102.0000	FOOD SERVICE TBOLT Furniture & Equi	$	2,274.22	510	510	100	3100	6731	102
510.100.3100.6731.103.0000	FOOD SERVICE HAV Furniture & Equipm	$	4,246.16	510	510	100	3100	6731	103
510.100.3100.6731.104.0000	FOOD SERVICE STAR Furniture & Equip	$	35,120.53	510	510	100	3100	6731	104
510.100.3100.6731.105.0000	FOOD SERVICE NAUT Furniture & Equip	$	57,469.92	510	510	100	3100	6731	105
510.100.3100.6731.207.0000	FOOD SERVICE LHHS Furniture & Equip	$	59,862.07	510	510	100	3100	6731	207
510.100.3100.6731.527.0000	FOOD SERVICE OPERATIONS Furn & Eq	$	43,936.09	510	510	100	3100	6731	527
510.100.3100.6810.101.0000	FOOD SERVICE SMK Dues & Fees	$	274.00	510	510	100	3100	6810	101

510.100.3100.6810.103.0000	FOOD SERVICE HAV Dues & Fees	$	274.00	510		510	100	3100	6810	103
510.100.3100.6810.104.0000	FOOD SERVICE STAR Dues & Fees	$	274.00	510		510	100	3100	6810	104
510.100.3100.6810.105.0000	FOOD SERVICE NAUT Dues & Fees	$	274.00	510		510	100	3100	6810	105
510.100.3100.6810.106.0000	FOOD SERVICE OG Dues & Fees	$	274.00	510		510	100	3100	6810	106
510.100.3100.6810.109.0000	FOOD SERVICE JAM Dues & Fees	$	274.00	510		510	100	3100	6810	109
510.100.3100.6810.207.0000	FOOD SERVICE LHHS Dues & Fees	$	442.00	510		510	100	3100	6810	207
510.100.3100.6810.527.0000	FOOD SERVICE OPERATIONS Dues & F	$	318.50	510		510	100	3100	6810	527
510.100.3100.6890.104.0000	FOOD SERVICE STAR Miscellaneous Exp	$	16.70	510		510	100	3100	6890	104
510.100.3100.6890.527.0000	FOOD SERVICE OPERATIONS Misc Exp	$	271.69	510		510	100	3100	6890	527
510.100.3110.6111.527.0000	FOOD SERVICE HEADS OF COMPONEN	$	13,383.76	510		510	100	3110	6111	527
510.100.3110.6152.527.0000	FOOD SERVICE HEADS OF COMPONEN	$	69,625.98	510		510	100	3110	6152	527
510.100.3110.6210.527.0000	FOOD SERV HEAD OF COMPONENT En	$	91.20	510		510	100	3110	6210	527
510.100.3110.6211.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	11,565.94	510		510	100	3110	6211	527
510.100.3110.6215.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	3.58	510		510	100	3110	6215	527
510.100.3110.6221.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	4,814.97	510		510	100	3110	6221	527
510.100.3110.6222.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	1,126.14	510		510	100	3110	6222	527
510.100.3110.6231.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	9,986.09	510		510	100	3110	6231	527
510.100.3110.6232.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	116.17	510		510	100	3110	6232	527
510.100.3110.6260.527.0000	FOOD SERVICE HEAD OF COMPONENT	$	547.98	510		510	100	3110	6260	527
510.100.3110.6580.207.0000	FOOD SERVICE LHHS HEADS OF COMI	$	755.88	510		510	100	3110	6580	207
510.100.3110.6580.527.0000	FOOD SERVICE HEADS OF COMPONEN	$	1,477.52	510		510	100	3110	6580	527
515.000.0000.0103.000.0000	CIVIC CENTER COUNTY CASH	$	32,398.11	515		515	000	0000	0103	000
515.000.0000.0330.000.0000	CIVIC CENTER FUND BALANCE	$	(18,616.22)	515		515	000	0000	0330	000
515.000.0000.1512.000.0000	CIVIC CENTER Non-Tax Interest	$	(351.25)	515		515	000	0000	1512	000
515.000.0000.1805.000.0000	CIVIC CENTER Custodial/Tech REVENUI	$	(2,760.00)	515		515	000	0000	1805	000
515.000.0000.1807.000.0000	CIVIC CENTER OTHER PROF SERV RE	$	(6,942.50)	515		515	000	0000	1807	000
515.000.0000.1809.000.0000	CIVIC CENTER - Facility Use Utility Fee	$	(200.00)	515		515	000	0000	1809	000
515.000.0000.1810.000.0000	CIVIC CENTER Rentals-Daily Use Withou	$	(11,362.55)	515		515	000	0000	1810	000
515.000.0000.1990.000.0000	CIVIC CENTER Miscellaneous	$	(160.05)	515		515	000	0000	1990	000
515.900.3300.6117.520.0000	CIVIC CENTER PAC DIRECTOR Certifie	$	5,293.75	515		515	900	3300	6117	520
515.900.3300.6159.207.0000	CIVIC CENTER LHHS COMM SRVC Cla	$	956.64	515		515	900	3300	6159	207
515.900.3300.6221.207.0000	CIVIC CENTER LHHS COMM SRVC Soc	$	59.32	515		515	900	3300	6221	207
515.900.3300.6221.520.0000	CIVIC CENTER PAC DIRECTOR Soc Sec	$	328.24	515		515	900	3300	6221	520
515.900.3300.6222.207.0000	CIVIC CENTER LHHS COMM SRVC Me	$	13.88	515		515	900	3300	6222	207
515.900.3300.6222.520.0000	CIVIC CENTER PAC DIRECTOR Medica	$	76.77	515		515	900	3300	6222	520
515.900.3300.6231.207.0000	CIVIC CENTER LHHS COMM SRVC Stat	$	115.08	515		515	900	3300	6231	207
515.900.3300.6231.520.0000	CIVIC CENTER PAC DIRECTOR State Re	$	636.85	515		515	900	3300	6231	520
515.900.3300.6232.207.0000	CIVIC CENTER LHHS COMM SRVC Lon	$	1.35	515		515	900	3300	6232	207
515.900.3300.6232.520.0000	CIVIC CENTER PAC DIRECTOR Long-T	$	7.42	515		515	900	3300	6232	520
515.900.3300.6260.207.0000	CIVIC CENTER LHHS COMM SRVC Wo	$	20.22	515		515	900	3300	6260	207
515.900.3300.6260.520.0000	CIVIC CENTER PAC DIRECTOR Workers	$	34.94	515		515	900	3300	6260	520
515.900.3300.6340.207.0000	CIVIC CENTER LHHS COMM SRVC Tec	$	450.00	515		515	900	3300	6340	207
520.000.0000.0103.000.0000	COMMUNITY SCHOOL COUNTY CASH	$	82,979.95	520		520	000	0000	0103	000
520.000.0000.0330.000.0000	COMMUNITY SCHOOL FUND BALANC	$	(65,117.27)	520		520	000	0000	0330	000
520.100.1000.1512.520.0000	COMMUNITY SCHOOL Non-Tax Interest	$	(1,661.01)	520		520	100	1000	1512	520
520.298.0000.1804.101.0000	COMMUNITY SCHOOL SMK PRESCHO	$	(18,912.50)	520		520	298	0000	1804	101
520.610.1000.6117.207.1119	COMMUNITY SCHOOL LHHS INSTRUC	$	2,250.00	520		520	610	1000	6117	207
520.610.1000.6221.207.1119	Soc Sec-Oasdi	$	139.50	520		520	610	1000	6221	207
520.610.1000.6222.207.1119	Medicare-Hosp Ins	$	32.64	520		520	610	1000	6222	207
520.610.1000.6231.207.1119	State Retirement	$	270.69	520		520	610	1000	6231	207
520.610.1000.6232.207.1119	Long-Term Dis	$	3.15	520		520	610	1000	6232	207
520.610.1000.6260.207.1119	Workers Comp	$	14.85	520		520	610	1000	6260	207
521.000.0000.0103.000.0000	Cash On Dep W/ County Treas	$	35,478.10	520	520	521	000	0000	0103	000
521.000.0000.0217.000.0000	Due to others	$	(7,000.00)	520	520	521	000	0000	0217	000
521.000.0000.1800.207.0000	COMMUNITY SCHOOL LHHS - CCSG R	$	(56,000.00)	520	520	521	000	0000	1800	207
521.298.1000.6610.207.0000	COMM SCHOOL LHHS CCSG GRANT G	$	288.76	520	520	521	298	1000	6610	207
521.298.1000.6731.207.0000	COMM SCHOOL LHHS CCSG GRANT F	$	3,356.13	520	520	521	298	1000	6731	207
521.325.1000.6117.207.0000	Certified Stipend	$	3,900.00	520	520	521	325	1000	6117	207
521.325.1000.6221.207.0000	Soc Sec-Oasdi	$	241.80	520	520	521	325	1000	6221	207
521.325.1000.6222.207.0000	Medicare-Hosp Ins	$	56.55	520	520	521	325	1000	6222	207
521.325.1000.6231.207.0000	State Retirement	$	469.17	520	520	521	325	1000	6231	207
521.325.1000.6232.207.0000	Long-Term Dis	$	5.46	520	520	521	325	1000	6232	207
521.325.1000.6260.207.0000	Workers Comp	$	25.74	520	520	521	325	1000	6260	207
521.325.1900.6152.207.0000	Classified Personnel	$	7,754.21	520	520	521	325	1900	6152	207
521.325.1900.6159.207.0000	COMM SCHOOL LHHS CCSG GRANT C	$	434.97	520	520	521	325	1900	6159	207
521.325.1900.6221.207.0000	COMM SCHOOL LHHS CCSG GRANT S	$	507.74	520	520	521	325	1900	6221	207
521.325.1900.6222.207.0000	COMM SCHOOLS LHHS CCSG GRANT	$	118.75	520	520	521	325	1900	6222	207
521.325.1900.6231.207.0000	COMM SCHOOLS LHHS CCSG GRANT	$	985.16	520	520	521	325	1900	6231	207

521.325.1900.6232.207.0000	COMM SCHOOLS LHHS CCSG GRANT I	$	11.46	520	520	521	325	1900	6232	207
521.325.1900.6260.207.0000	COMM SCHOOLS LHHS CCSG GRANT '	$	54.06	520	520	521	325	1900	6260	207
521.325.4700.6450.207.0000	COMMUNITY SCHOOL LHHS CCSG GR	$	9,311.94	520	520	521	325	4700	6450	207
525.000.0000.0102.000.0052	AUXILIARY CHECKING	$	1,099,025.63	525		525	000	0000	0102	000
525.000.0000.0103.000.0000	AUXILIARY COUNTY CASH	$	(62,909.16)	525		525	000	0000	0103	000
525.000.0000.0141.000.0000	AUX Due from Other Funds	$	12,985.00	525		525	000	0000	0141	000
525.000.0000.0330.101.0000	AUX SMK FUND BALANCE	$	(18,173.13)	525		525	000	0000	0330	101
525.000.0000.0330.102.0000	AUX TBOLT FUND BALANCE	$	(38,221.63)	525		525	000	0000	0330	102
525.000.0000.0330.103.0000	AUX HAV FUND BALANCE	$	(14,476.02)	525		525	000	0000	0330	103
525.000.0000.0330.104.0000	AUX STAR FUND BALANCE	$	(28,139.55)	525		525	000	0000	0330	104
525.000.0000.0330.105.0000	AUX NAUT FUND BALANCE	$	(18,014.07)	525		525	000	0000	0330	105
525.000.0000.0330.106.0000	AUX OG FUND BALANCE	$	(2,483.50)	525		525	000	0000	0330	106
525.000.0000.0330.109.0000	AUX JAM FUND BALANCE	$	(27,012.24)	525		525	000	0000	0330	109
525.000.0000.0330.207.0000	AUX LHHS BOOKSTORE FUND BALAN	$	60,651.95	525		525	000	0000	0330	207
525.000.0000.0330.207.1004	AUX LHHS STANDARDIZED TEST FUN	$	1,170.00	525		525	000	0000	0330	207
525.000.0000.0330.207.1014	AUX LHHS AP TEST FEES FUND BALA	$	(755.00)	525		525	000	0000	0330	207
525.000.0000.0330.207.1112	AUX LHHS CHOIR FUND BALANCE	$	(570.00)	525		525	000	0000	0330	207
525.000.0000.0330.207.1135	AUX LHHS MATHEMATICS FUND BAL	$	(80.00)	525		525	000	0000	0330	207
525.000.0000.0330.207.1145	AUX LHHS SCIENCE FUND BALANCE	$	(769.76)	525		525	000	0000	0330	207
525.000.0000.0330.207.2220	AUX LHHS LIBRARY/MEDIA SERVICES	$	(636.19)	525		525	000	0000	0330	207
525.000.0000.0330.207.3409	AUX LHHS STANDARDIZED SHIRTS FU	$	(16,556.90)	525		525	000	0000	0330	207
525.000.0000.0330.207.3420	AUX LHHS PARKING LOT FUND BALA	$	(61,363.59)	525		525	000	0000	0330	207
525.000.0000.0330.520.0000	AUX DO BUSINESS FUND BALANCE	$	(7,055.72)	525		525	000	0000	0330	520
525.000.0000.1750.000.0000	AUX REVENUE ACCOUNT FOR BANK S	$	7,366.35	525		525	000	0000	1750	000
525.000.0000.1980.104.0000	AUX STAR Refund of Prior Year Expenditu	$	(25.00)	525		525	000	0000	1980	104
525.000.0000.1990.207.0000	AUX LHHS MISC REVENUE	$	(12,821.46)	525		525	000	0000	1990	207
525.000.0000.1990.520.0000	AUX DO MISCELLANEOUS REVENUE	$	(1,213.41)	525		525	000	0000	1990	520
525.000.0000.6000.000.0000	AUXILIARY Transfers Out	$	(2,017.00)	525		525	000	0000	6000	000
525.100.0000.1750.101.0000	AUX SMK REVENUE	$	(13,231.80)	525		525	100	0000	1750	101
525.100.0000.1750.102.0000	AUX TBOLT REVENUE	$	(52,059.47)	525		525	100	0000	1750	102
525.100.0000.1750.103.0000	AUX HAV REVENUE	$	(5,368.24)	525		525	100	0000	1750	103
525.100.0000.1750.104.0000	AUX STAR REVENUE	$	(21,149.38)	525		525	100	0000	1750	104
525.100.0000.1750.105.0000	AUX NAUT REVENUE	$	(7,460.45)	525		525	100	0000	1750	105
525.100.0000.1750.106.0000	AUX OG REVENUE	$	(11,388.89)	525		525	100	0000	1750	106
525.100.0000.1750.109.0000	AUX JAM REVENUE	$	(11,459.16)	525		525	100	0000	1750	109
525.100.0000.1750.207.0000	AUX LHHS REVENUE	$	(5,106.51)	525		525	100	0000	1750	207
525.100.0000.1750.207.3420	AUX LHHS PARKING LOT REVENUE	$	(15,290.00)	525		525	100	0000	1750	207
525.100.1000.6330.207.1014	AUX LHHS AP TEST Other Prof Services	$	4,816.00	525		525	100	1000	6330	207
525.100.1000.6550.101.1015	AUX SMK EXCALIBER/YEARBOOK Prin	$	432.20	525		525	100	1000	6550	101
525.100.1000.6550.102.1015	AUX TBOLT EXCALIBER/YEARBOOK I	$	317.82	525		525	100	1000	6550	102
525.100.1000.6550.104.1015	AUX STAR EXCALIBER/YEARBOOK Pr	$	2,835.41	525		525	100	1000	6550	104
525.100.1000.6550.109.1015	AUX JAM EXCALIBER/YEARBOOK Prin	$	2,092.44	525		525	100	1000	6550	109
525.100.1000.6610.102.1111	AUX TBOLT BAND General Supplies	$	52.62	525		525	100	1000	6610	102
525.100.1000.6611.102.1111	AUX TBOLT BAND District Supplies	$	1,316.48	525		525	100	1000	6611	102
525.100.1000.6643.102.0000	AUX TBOLT INSTRUCTION Instructional	$	1,384.48	525		525	100	1000	6643	102
525.100.1000.6643.102.1111	AUX TBOLT BAND Instructional Aids	$	995.17	525		525	100	1000	6643	102
525.100.1000.6643.102.1145	AUX TBOLT SCIENCE Instructional Aids	$	2,383.29	525		525	100	1000	6643	102
525.100.1000.6643.207.1145	AUX LHHS SCIENCE Instructional Aids	$	8,854.87	525		525	100	1000	6643	207
525.100.1000.6890.102.0000	AUX TBOLT INSTRUCTION Misc Expen	$	182.50	525		525	100	1000	6890	102
525.100.1000.6890.104.0000	AUX STAR Miscellaneous Expenditures	$	182.50	525		525	100	1000	6890	104
525.100.1004.1750.207.0000	AUX LHHS STANDARDIZED TEST REV	$	(400.00)	525		525	100	1004	1750	207
525.100.1004.1990.207.0000	AUX LHHS STANDARDIZED TEST FEE	$	(770.00)	525		525	100	1004	1990	207
525.100.1014.1750.207.0000	AUX LHHS AP TEST FEES REVENUE	$	(5,238.00)	525		525	100	1014	1750	207
525.100.1108.1750.207.0000	AUX LHHS ACTING REVENUE	$	(170.00)	525		525	100	1108	1750	207
525.100.1112.1750.207.0000	AUX LHHS CHOIR REVENUE	$	(1,370.00)	525		525	100	1112	1750	207
525.100.1135.1750.207.0000	AUX LHHS MATH REVENUE	$	(95.00)	525		525	100	1135	1750	207
525.100.1145.1750.207.0000	AUX LHHS SCIENCE REVENUE	$	(11,826.50)	525		525	100	1145	1750	207
525.100.2100.6117.207.0000	AUX LHHS STUDENT SUPPORT Certifie	$	3,600.00	525		525	100	2100	6117	207
525.100.2100.6159.207.0000	AUX LHHS SUPPORT STAFF Classified S	$	1,139.56	525		525	100	2100	6159	207
525.100.2100.6221.207.0000	AUX LHHS STUDENT SUPPORT Soc Sec	$	293.85	525		525	100	2100	6221	207
525.100.2100.6222.207.0000	AUX LHHS STUDENT SUPPORT Medica	$	68.69	525		525	100	2100	6222	207
525.100.2100.6231.207.0000	AUX LHHS STUDENT SUPPORT State R	$	570.21	525		525	100	2100	6231	207
525.100.2100.6232.207.0000	AUX LHHS STUDENT SUPPORT Long-T	$	6.68	525		525	100	2100	6232	207
525.100.2100.6260.207.0000	AUX LHHS STUDENT SUPPORT Worker	$	29.39	525		525	100	2100	6260	207
525.100.2200.6117.207.1014	AUX LHHS AP TEST Certified Stipend	$	498.22	525		525	100	2200	6117	207
525.100.2200.6221.207.1014	AUX LHHS AP TEST Soc Sec-Oasdi	$	30.89	525		525	100	2200	6221	207
525.100.2200.6222.207.1014	AUX LHHS AP TEST Medicare-Hosp Ins	$	7.22	525		525	100	2200	6222	207
525.100.2200.6231.207.1014	AUX LHHS AP TEST State Retirement	$	59.94	525		525	100	2200	6231	207

525.100.2200.6232.207.1014	AUX LHHS AP TEST Long-Term Dis	$	0.70	525	525	100	2200	6232	207
525.100.2200.6260.207.1014	AUX LHHS AP TEST Workers Comp	$	3.29	525	525	100	2200	6260	207
525.100.2220.1750.207.0000	AUX LHHS LIBRARY REVENUE	$	(262.76)	525	525	100	2220	1750	207
525.100.2220.6641.207.0000	AUX LHHS Library Books	$	158.58	525	525	100	2220	6641	207
525.100.2410.6610.109.0000	AUX JAM PRINCIPAL General Supplies	$	344.32	525	525	100	2410	6610	109
525.100.2410.6610.207.0000	AUX LHHS PRINCIPALS ACCOUNT Gen	$	1,020.37	525	525	100	2410	6610	207
525.100.2660.6221.207.3420	AUX LHHS PARKING LOT Soc Sec-Oasdi	$	2.79	525	525	100	2660	6221	207
525.100.2660.6222.207.3420	AUX LHHS PARKING LOT Medicare-Hos	$	0.65	525	525	100	2660	6222	207
525.100.2660.6260.207.3420	AUX LHHS PARKING LOT Workers Com	$	1.43	525	525	100	2660	6260	207
525.100.2660.6610.207.3420	AUX LHHS SECURITY General Supplies	$	279.58	525	525	100	2660	6610	207
525.100.2660.6611.207.3420	AUX LHHS PARKING LOT District Suppl	$	500.71	525	525	100	2660	6611	207
525.100.2670.6117.207.0000	AUX LHHS SAFETY Certified Stipend	$	3,270.00	525	525	100	2670	6117	207
525.100.2670.6221.207.0000	AUX LHHS SAFETY Soc Sec-Oasdi	$	202.74	525	525	100	2670	6221	207
525.100.2670.6222.207.0000	AUX LHHS SAFETY Medicare-Hosp Ins	$	47.42	525	525	100	2670	6222	207
525.100.2670.6231.207.0000	AUX LHHS SAFETY State Retirement	$	393.38	525	525	100	2670	6231	207
525.100.2670.6232.207.0000	AUX LHHS SAFETY Long-Term Dis	$	4.59	525	525	100	2670	6232	207
525.100.2670.6260.207.0000	AUX LHHS SAFETY Workers Comp	$	21.58	525	525	100	2670	6260	207
525.100.3204.1750.520.0000	AUX DO VENDING MACHINE COMMIS	$	(1,658.46)	525	525	100	3204	1750	520
525.100.3204.6890.520.0000	AUX DO VENDING MACHINE Misc Expe	$	287.18	525	525	100	3204	6890	520
525.100.3409.1750.207.0000	AUX LHHS STANDARDIZED SHIRT REV	$	(60,929.50)	525	525	100	3409	1750	207
525.100.3409.6611.101.0000	AUX SMK STANDARDIZED SHIRTS Dis	$	5,091.64	525	525	100	3409	6611	101
525.100.3409.6611.102.0000	AUX TBOLT STANDARDIZED SHIRT Di	$	38,112.99	525	525	100	3409	6611	102
525.100.3409.6611.103.0000	AUX HAV STANDARDIZED SHIRT Distr	$	5,501.74	525	525	100	3409	6611	103
525.100.3409.6611.104.0000	AUX STAR STANDARDIZED SHIRT Dist	$	12,461.67	525	525	100	3409	6611	104
525.100.3409.6611.105.0000	AUX NAUT STANDARDIZED SHIRT Dis	$	5,423.05	525	525	100	3409	6611	105
525.100.3409.6611.106.0000	AUX OG STANDARDIZED SHIRTS Distri	$	14,727.11	525	525	100	3409	6611	106
525.100.3409.6611.109.0000	AUX JAM STANDARDIZED SHIRT Distri	$	8,696.87	525	525	100	3409	6611	109
525.100.3409.6611.207.0000	AUX LHHS STANDARDIZED SHIRTS Di	$	60,707.74	525	525	100	3409	6611	207
525.100.3409.6810.101.0000	AUX SMK STANDARDIZED SHIRTS Due	$	624.39	525	525	100	3409	6810	101
525.100.3409.6810.102.0000	AUX TBOLT STANDARDIZED SHIRT Di	$	1,986.18	525	525	100	3409	6810	102
525.100.3409.6810.103.0000	AUX HAV STANDARDIZED SHIRT Due	$	107.79	525	525	100	3409	6810	103
525.100.3409.6810.104.0000	AUX STAR STANDARDIZED SHIRTS D	$	439.48	525	525	100	3409	6810	104
525.100.3409.6810.105.0000	AUX NAUT STANDARDIZED SHIRTS D	$	166.06	525	525	100	3409	6810	105
525.100.3409.6810.106.0000	AUX OG STANDARDIZED SHIRTS Dues	$	192.56	525	525	100	3409	6810	106
525.100.3409.6810.109.0000	AUX JAM STANDANDARDIZED SHIRT	$	229.52	525	525	100	3409	6810	109
525.100.3409.6810.207.0000	AUX LHHS STANDARDIZED SHIRT Due	$	8,559.99	525	525	100	3409	6810	207
525.100.3420.6610.207.3420	AUX LHHS PARKING LOT General Suppl	$	1,809.41	525	525	100	3420	6610	207
525.300.0000.0330.207.0000	AUX CTED LHHS FUND BALANCE	$	(204,322.03)	525	525	300	0000	0330	207
525.300.0000.1750.207.0000	AUX CTED LHHS REVENUE	$	(60.00)	525	525	300	0000	1750	207
525.311.0000.0330.207.0000	AUX LHHS AUTOMOTIVE TECHNOLO	$	(975.00)	525	525	311	0000	0330	207
525.311.1000.6610.207.0000	AUX CTED LHHS AUTO TECH INSTRU	$	1,223.65	525	525	311	1000	6610	207
525.311.1000.6731.207.0000	AUX CTED LHHS AUTO TECH Furn & E	$	222.24	525	525	311	1000	6731	207
525.311.1130.1750.207.0000	AUX CTED LHHS AUTOMOTIVE TECH	$	(2,210.00)	525	525	311	1130	1750	207
525.313.0000.0330.207.0000	AUX LHHS BUSINESS MANAGEMENT I	$	(590.00)	525	525	313	0000	0330	207
525.313.1123.1750.207.0000	AUX CTED LHHS BUSINESS MANAGEM	$	(1,580.00)	525	525	313	1123	1750	207
525.315.0000.0330.207.0000	AUX LHHS CABINETMAKING FUND B/	$	3,243.57	525	525	315	0000	0330	207
525.315.1133.1750.207.0000	AUX CTED LHHS CABINETMAKING RE	$	(7,458.00)	525	525	315	1133	1750	207
525.320.0000.0330.207.0000	AUX LHHS CULINARY ARTS FUND BA	$	(645.00)	525	525	320	0000	0330	207
525.320.1000.6643.207.0000	AUX CTED LHHS CULINARY ARTS Inst	$	698.01	525	525	320	1000	6643	207
525.320.1141.1750.207.0000	AUX CTED LHHS CULINARY/NUTRITI	$	(1,110.00)	525	525	320	1141	1750	207
525.325.0000.0330.207.0000	AUX LHHS EARLY CHILDHOOD EDUC.	$	(9,930.14)	525	525	325	0000	0330	207
525.325.1000.6117.207.0000	AUX LHHS CTED EARLY CHILDHOOD	$	1,300.00	525	525	325	1000	6117	207
525.325.1000.6221.207.0000	AUX LHHS EARLY CHILDHOOD Soc Se	$	80.60	525	525	325	1000	6221	207
525.325.1000.6222.207.0000	AUX LHHS EARLY CHILDHOOD Medica	$	18.85	525	525	325	1000	6222	207
525.325.1000.6231.207.0000	AUX LHHS EARLY CHILDHOOD State R	$	156.39	525	525	325	1000	6231	207
525.325.1000.6232.207.0000	AUX LHHS EARLY CHILDHOOD Long-T	$	1.82	525	525	325	1000	6232	207
525.325.1000.6260.207.0000	AUX LHHS EARLY CHILDHOOD Worke	$	8.58	525	525	325	1000	6260	207
525.325.1000.6440.207.0000	AUX CTED LHHS INSTRUCT Rentals	$	129.12	525	525	325	1000	6440	207
525.325.1000.6611.207.0000	AUX CTE LHHS EARLY CHILDHOOD E	$	2,476.99	525	525	325	1000	6611	207
525.325.1137.1750.207.0000	AUX CTED LHHS EARLY CHILDHOOD	$	(38,698.00)	525	525	325	1137	1750	207
525.325.1900.6152.207.0000	AUX LHHS EARLY CHILDHOOD ED Cla	$	11,342.91	525	525	325	1900	6152	207
525.325.1900.6211.207.0000	AUX LHHS EARLY CHILDHOOD ED Em	$	9,229.20	525	525	325	1900	6211	207
525.325.1900.6221.207.0000	AUX LHHS EARLY CHILDHOOL ED Soc	$	703.27	525	525	325	1900	6221	207
525.325.1900.6222.207.0000	AUX LHHS EARLY CHILDHOOD ED Me	$	164.49	525	525	325	1900	6222	207
525.325.1900.6231.207.0000	AUX LHHS EARLY CHILDHOOD ED Sta	$	1,364.53	525	525	325	1900	6231	207
525.325.1900.6232.207.0000	AUX LHHS EARLY CHILDHOOD ED Lo	$	15.88	525	525	325	1900	6232	207
525.325.1900.6260.207.0000	AUX LHHS EARLY CHILDHOOD ED Wo	$	74.88	525	525	325	1900	6260	207
525.333.0000.0330.207.0000	AUX LHHS FASHION DESIGN & MERCI	$	(60.00)	525	525	333	0000	0330	207

525.333.1128.1750.207.0000	AUX CTED LHHS FASHION DESIGN RE	$	(1,690.00)	525	525	333	1128	1750	207
525.337.0000.0330.207.0000	AUX LHHS GRAPHIC DESIGN FUND BA	$	6,466.32	525	525	337	0000	0330	207
525.337.1000.6643.207.0000	AUX CTED LHHS GRAPHIC DESIGN Ins	$	3,498.11	525	525	337	1000	6643	207
525.337.1110.1750.207.0000	AUX CTED LHHS GRAPHIC DESIGN/AR	$	(11,235.00)	525	525	337	1110	1750	207
525.345.0000.0330.207.0000	AUX LHHS DIGITAL COMMUNICATION	$	(120.00)	525	525	345	0000	0330	207
525.345.1139.1750.207.0000	AUX CTED LHHS DIGITAL COMMUNIC	$	(1,480.00)	525	525	345	1139	1750	207
525.347.0000.0330.207.0000	AUX LHHS LAW & PUBLIC SAFETY FU	$	1,323.55	525	525	347	0000	0330	207
525.347.1000.6611.207.0000	AUX LHHS LAW & PUBLIC SAFETY Dis	$	1,362.32	525	525	347	1000	6611	207
525.347.1147.1750.207.0000	AUX CTED LHHS LAW & PUBLIC SAFE	$	(4,738.00)	525	525	347	1147	1750	207
525.352.0000.0330.207.0000	AUX LHHS MUSIC & AUDIO PRODUCT	$	(240.00)	525	525	352	0000	0330	207
525.352.1132.1750.207.0000	AUX CTED LHHS AUDIO/VISUAL MUSI	$	(3,390.00)	525	525	352	1132	1750	207
525.354.0000.0330.207.0000	AUX LHHS NURSING SERVICES FUND	$	(80.00)	525	525	354	0000	0330	207
525.354.1146.1750.207.0000	AUX CTED LHHS NURSING SCIENCES	$	(2,865.00)	525	525	354	1146	1750	207
525.361.0000.0330.207.0000	AUX LHHS SOFTWARE & APP DESIGN	$	837.78	525	525	361	0000	0330	207
525.361.1138.1750.207.0000	AUX CTED LHHS SOFTWARE/ APP DES	$	(3,080.00)	525	525	361	1138	1750	207
525.362.1127.1750.207.0000	AUX CTED LHHS SPORTS MEDICINE R	$	(400.00)	525	525	362	1127	1750	207
525.364.0000.0330.207.0000	AUX CTED LHHS DRAMA/THEATRE/ST	$	410.00	525	525	364	0000	0330	207
525.364.1113.1750.207.0000	AUX CTED LHHS DRAMA/THEATRE/ST	$	(1,500.00)	525	525	364	1113	1750	207
525.610.1000.6117.104.1015	AUX STAR EXCALIBER/YEARBOOK Ce	$	1,000.00	525	525	610	1000	6117	104
525.610.1000.6221.104.1015	AUX STAR EXCALIBER/YEARBOOK So	$	62.00	525	525	610	1000	6221	104
525.610.1000.6222.104.1015	AUX STAR EXCALIBER/YEARBOOK M	$	14.50	525	525	610	1000	6222	104
525.610.1000.6231.104.1015	AUX STAR EXCALIBER/YEARBOOK St	$	120.30	525	525	610	1000	6231	104
525.610.1000.6232.104.1015	AUX STAR EXCALIBER/YEARBOOK Lc	$	1.40	525	525	610	1000	6232	104
525.610.1000.6260.104.1015	AUX STAR EXCALIBER/YEARBOOK W	$	6.60	525	525	610	1000	6260	104
525.610.2100.6810.207.1152	AUX LHHS CTE SKILLS Dues And Fees	$	20.00	525	525	610	2100	6810	207
525.610.2190.6890.207.1130	AUX CTED LHHS AUTOMOTIVES Misc	$	280.00	525	525	610	2190	6890	207
525.610.2190.6890.207.1147	AUX CTED LHHS LAW & PUBLIC SAFE	$	40.00	525	525	610	2190	6890	207
525.620.0000.0330.102.0000	AUX TBOLT ATHLETICS FUND BALAN	$	(118,286.33)	525	525	620	0000	0330	102
525.620.0000.0330.207.0000	AUX LHHS ATHLETICS FUND BALANC	$	(438,360.50)	525	525	620	0000	0330	207
525.620.0000.1750.102.0000	AUX TBOLT ATHLETICS REVENUE	$	(38,187.00)	525	525	620	0000	1750	102
525.620.0000.1750.207.0000	AUX LHHS ATHLETICS REVENUE	$	(139,749.20)	525	525	620	0000	1750	207
525.620.1000.6117.102.1161	AUX TBOLT BASEBALL Certified Stipen	$	2,535.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1162	AUX TBOLT BASKETBALL-BOYS Certi	$	1,500.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1163	AUX TBOLT BASKETBALL-GIRLS Certi	$	2,500.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1165	AUX TBOLT CROSS COUNTRY Certifiec	$	2,500.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1166	AUX TBOLT FOOTBALL Certified Stipen	$	3,590.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1168	AUX TBOLT SPIRITLINE Certified Stipen	$	1,700.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1170	AUX TBOLT SOFTBALL Certified Stipen	$	1,535.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1172	AUX TBOLT TRACK Certified Stipend	$	3,500.00	525	525	620	1000	6117	102
525.620.1000.6117.102.1173	AUX TBOLT VOLLEYBALL Certified Sti	$	262.50	525	525	620	1000	6117	102
525.620.1000.6117.207.1165	AUX LHHS CROSS COUNTRY Certified S	$	600.00	525	525	620	1000	6117	207
525.620.1000.6221.102.1161	AUX TBOLT BASEBALL Soc Sec-Oasdi	$	157.17	525	525	620	1000	6221	102
525.620.1000.6221.102.1162	AUX TBOLT BASKETBALL-BOYS Soc S	$	93.00	525	525	620	1000	6221	102
525.620.1000.6221.102.1163	AUX TBOLT BASKETBALL-GIRLS Soc S	$	155.00	525	525	620	1000	6221	102
525.620.1000.6221.102.1165	AUX TBOLT CROSS COUNTRY Soc Sec-	$	155.00	525	525	620	1000	6221	102
525.620.1000.6221.102.1166	AUX TBOLT FOOTBALL Soc Sec-Oasdi	$	222.58	525	525	620	1000	6221	102
525.620.1000.6221.102.1168	AUX TBOLT SPIRITLINE Soc Sec-Oasdi	$	105.40	525	525	620	1000	6221	102
525.620.1000.6221.102.1170	AUX TBOLT SOFTBALL Soc Sec-Oasdi	$	95.17	525	525	620	1000	6221	102
525.620.1000.6221.102.1172	AUX TBOLT TRACK Soc Sec-Oasdi	$	217.00	525	525	620	1000	6221	102
525.620.1000.6221.102.1173	AUX TBOLT VOLLEYBALL Soc Sec-Oas	$	16.28	525	525	620	1000	6221	102
525.620.1000.6221.207.1165	AUX LHHS CROSS COUNTRY Soc Sec-C	$	37.20	525	525	620	1000	6221	207
525.620.1000.6222.102.1161	AUX TBOLT BASEBALL Medicare-Hosp	$	36.77	525	525	620	1000	6222	102
525.620.1000.6222.102.1162	AUX TBOLT BASKETBALL-BOYS Medi	$	21.76	525	525	620	1000	6222	102
525.620.1000.6222.102.1163	AUX TBOLT BASKETBALL-GIRLS Medi	$	36.27	525	525	620	1000	6222	102
525.620.1000.6222.102.1165	AUX TBOLT CROSS COUNTRY Medicar	$	36.26	525	525	620	1000	6222	102
525.620.1000.6222.102.1166	AUX TBOLT FOOTBALL Medicare-Hosp	$	52.06	525	525	620	1000	6222	102
525.620.1000.6222.102.1168	AUX TBOLT SPIRITLINE Medicare-Hosp	$	24.66	525	525	620	1000	6222	102
525.620.1000.6222.102.1170	AUX TBOLT SOFTBALL Medicare-Hosp	$	22.26	525	525	620	1000	6222	102
525.620.1000.6222.102.1172	AUX TBOLT TRACK Medicare-Hosp Ins	$	50.76	525	525	620	1000	6222	102
525.620.1000.6222.102.1173	AUX TBOLT VOLLEYBALL Medicare-Ho	$	3.81	525	525	620	1000	6222	102
525.620.1000.6222.207.1165	AUX LHHS CROSS COUNTRY Medicare-	$	8.70	525	525	620	1000	6222	207
525.620.1000.6231.102.1161	AUX TBOLT BASEBALL State Retiremen	$	304.96	525	525	620	1000	6231	102
525.620.1000.6231.102.1162	AUX TBOLT BASKETBALL-BOYS State	$	180.46	525	525	620	1000	6231	102
525.620.1000.6231.102.1163	AUX TBOLT BASKETBALL-GIRLS State	$	300.76	525	525	620	1000	6231	102
525.620.1000.6231.102.1165	AUX TBOLT CROSS COUNTRY State Re	$	300.76	525	525	620	1000	6231	102
525.620.1000.6231.102.1166	AUX TBOLT FOOTBALL State Retiremen	$	439.08	525	525	620	1000	6231	102
525.620.1000.6231.102.1168	AUX TBOLT SPIRITLINE State Retiremen	$	204.51	525	525	620	1000	6231	102
525.620.1000.6231.102.1170	AUX TBOLT SOFTBALL State Retirement	$	184.66	525	525	620	1000	6231	102

525.620.1000.6231.102.1172	AUX TBOLT TRACK State Retirement	$	421.06	525	525	620	1000	6231	102
525.620.1000.6231.102.1173	AUX TBOLT VOLLEYBALL State Retiren	$	89.93	525	525	620	1000	6231	102
525.620.1000.6231.207.1165	AUX LHHS CROSS COUNTRY State Reti	$	72.18	525	525	620	1000	6231	207
525.620.1000.6232.102.1161	AUX TBOLT BASEBALL Long-Term Dis	$	3.55	525	525	620	1000	6232	102
525.620.1000.6232.102.1162	AUX TBOLT BASKETBALL-BOYS Long	$	2.10	525	525	620	1000	6232	102
525.620.1000.6232.102.1163	AUX TBOLT BASKETBALL-GIRLS Long	$	3.49	525	525	620	1000	6232	102
525.620.1000.6232.102.1165	AUX TBOLT CROSS COUNTRY Long-Te	$	3.50	525	525	620	1000	6232	102
525.620.1000.6232.102.1166	AUX TBOLT FOOTBALL Long-Term Dis	$	5.11	525	525	620	1000	6232	102
525.620.1000.6232.102.1168	AUX TBOLT SPIRITLINE Long-Term Dis	$	2.38	525	525	620	1000	6232	102
525.620.1000.6232.102.1170	AUX TBOLT SOFTBALL Long-Term Dis	$	2.15	525	525	620	1000	6232	102
525.620.1000.6232.102.1172	AUX TBOLT TRACK Long-Term Dis	$	4.90	525	525	620	1000	6232	102
525.620.1000.6232.102.1173	AUX TBOLT VOLLEYBALL Long-Term I	$	1.04	525	525	620	1000	6232	102
525.620.1000.6232.207.1165	AUX LHHS CROSS COUNTRY Long-Ter	$	0.84	525	525	620	1000	6232	207
525.620.1000.6235.102.1173	AUX TBOLT VOLLEYBALL Alternate Co	$	7.26	525	525	620	1000	6235	102
525.620.1000.6260.102.1161	AUX TBOLT BASEBALL Workers Comp	$	16.73	525	525	620	1000	6260	102
525.620.1000.6260.102.1162	AUX TBOLT BASKETBALL-BOYS Work	$	9.90	525	525	620	1000	6260	102
525.620.1000.6260.102.1163	AUX TBOLT BASKETBALL-GIRLS Worl	$	16.49	525	525	620	1000	6260	102
525.620.1000.6260.102.1165	AUX TBOLT CROSS COUNTRY Workers	$	16.50	525	525	620	1000	6260	102
525.620.1000.6260.102.1166	AUX TBOLT FOOTBALL Workers Comp	$	23.70	525	525	620	1000	6260	102
525.620.1000.6260.102.1168	AUX TBOLT SPIRITLINE Workers Comp	$	11.22	525	525	620	1000	6260	102
525.620.1000.6260.102.1170	AUX TBOLT SOFTBALL Workers Comp	$	10.13	525	525	620	1000	6260	102
525.620.1000.6260.102.1172	AUX TBOLT TRACK Workers Comp	$	23.10	525	525	620	1000	6260	102
525.620.1000.6260.102.1173	AUX TBOLT VOLLEYBALL Workers Co	$	1.74	525	525	620	1000	6260	102
525.620.1000.6260.207.1165	AUX LHHS CROSS COUNTRY Workers (	$	3.96	525	525	620	1000	6260	207
525.620.1000.6330.102.1173	AUX TBOLT VOLLEYBALL STIPEND O	$	1,000.00	525	525	620	1000	6330	102
525.620.1000.6330.207.1168	AUX LHHS SPIRITLINE Oth Professional	$	4,443.00	525	525	620	1000	6330	207
525.620.1000.6331.102.1161	AUX TBOLT BASEBALL Game Workers,I	$	300.00	525	525	620	1000	6331	102
525.620.1000.6331.102.1162	AUX TBOLT BASKETBALL-BOYS Game	$	330.00	525	525	620	1000	6331	102
525.620.1000.6331.102.1163	AUX TBOLT BASKETBALL-GIRLSGame	$	540.00	525	525	620	1000	6331	102
525.620.1000.6331.102.1170	AUX TBOLT SOFTBALL Game Workers,I	$	270.00	525	525	620	1000	6331	102
525.620.1000.6331.102.1172	AUX TBOLT TRACK Game Workers,Refs,	$	450.00	525	525	620	1000	6331	102
525.620.1000.6331.207.1001	AUX LHHS ALL ATHLETICS Game Work	$	36,818.00	525	525	620	1000	6331	207
525.620.1000.6440.207.1050	AUX LHHS SWIMMING Rentals	$	3,585.00	525	525	620	1000	6440	207
525.620.1000.6550.102.0000	AUX TBOLT ATHLETICS INSTRUCTIO	$	684.93	525	525	620	1000	6550	102
525.620.1000.6550.207.0000	AUX LHHS ATHLETICS Printing	$	6,304.86	525	525	620	1000	6550	207
525.620.1000.6610.102.0000	AUX TBOLT ATHLETICS General Supplie	$	193.17	525	525	620	1000	6610	102
525.620.1000.6610.102.1001	AUX TBOLT ATHLETICS General Supplie	$	140.20	525	525	620	1000	6610	102
525.620.1000.6610.102.1165	AUX TBOLT CROSS COUNTRY General	$	627.55	525	525	620	1000	6610	102
525.620.1000.6610.102.1166	AUX TBOLT FOOTBALL General Supplie	$	1,612.82	525	525	620	1000	6610	102
525.620.1000.6610.102.1172	AUX TBOLT TRACK General Supplies	$	335.62	525	525	620	1000	6610	102
525.620.1000.6610.207.1163	AUX LHHS BASKETBALL-GIRLS Gener	$	707.20	525	525	620	1000	6610	207
525.620.1000.6610.207.1167	AUX LHHS GOLF-BOYS General Supplies	$	2,130.48	525	525	620	1000	6610	207
525.620.1000.6610.207.1170	AUX LHHS SOFTBALL General Supplies	$	907.55	525	525	620	1000	6610	207
525.620.1000.6611.102.1162	AUX TBOLT BASKETBALL-BOYS Distri	$	432.17	525	525	620	1000	6611	102
525.620.1000.6611.102.1163	AUX TBOLT BASKETBALL-GIRLS Distr	$	572.22	525	525	620	1000	6611	102
525.620.1000.6611.102.1166	AUX TBOLT FOOTBALL District Supplie	$	688.61	525	525	620	1000	6611	102
525.620.1000.6611.102.1168	AUX TBOLT SPIRITLINE District Supplie	$	339.68	525	525	620	1000	6611	102
525.620.1000.6611.102.1173	AUX TBOLT VOLLEYBALL District Supp	$	1,159.18	525	525	620	1000	6611	102
525.620.1000.6655.207.1001	AUX LHHS ATHLETICS Short-term Nonir	$	500.00	525	525	620	1000	6655	207
525.620.1000.6731.102.0000	AUX TBOLT ATHLETICS Furniture & Eq	$	279.75	525	525	620	1000	6731	102
525.620.1000.6731.102.1166	AUX TBOLT FOOTBALL Furniture & Eq	$	2,277.32	525	525	620	1000	6731	102
525.620.1000.6731.207.1001	AUX LHHS ATHLETICS ALL Furniture &	$	2,741.13	525	525	620	1000	6731	207
525.620.1000.6737.207.1001	AUX LHHS ATHLETICS Tech Related Ha	$	1,500.00	525	525	620	1000	6737	207
525.620.1000.6810.207.1001	AUX LHHS ALL ATHLETICS Dues And F	$	9,898.50	525	525	620	1000	6810	207
525.620.1000.6890.102.1161	AUX TBOLT BASEBALL Misc Expenditu	$	150.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1162	AUX TBOLT BASKETBALL-BOYS Misc	$	150.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1163	AUX TBOLT BASKETBALL-GIRLS Misc	$	300.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1165	AUX TBOLT CROSS COUNTRY Misc Ex	$	50.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1170	AUX TBOLT SOFTBALL Misc Expenditu	$	150.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1172	AUX TBOLT TRACK Misc Expenditures	$	120.00	525	525	620	1000	6890	102
525.620.1000.6890.102.1173	AUX TBOLT VOLLEYBALL Miscellaneo	$	300.00	525	525	620	1000	6890	102
525.620.1000.6890.207.0000	AUX LHHS ATHLETICS Misc Expenses	$	202.67	525	525	620	1000	6890	207
525.620.1000.6890.207.1001	AUX LHHS ATHLETICS INSTRUCT Mis	$	271.00	525	525	620	1000	6890	207
525.620.1000.6890.207.1170	AUX LHHS SOFTBALL Miscellaneous Ex	$	550.00	525	525	620	1000	6890	207
525.620.1000.6890.207.1171	AUX LHHS TENNIS-BOYS INSTRUCT M	$	100.00	525	525	620	1000	6890	207
525.620.1000.6890.207.1173	AUX LHHS VOLLEYBALL Misc Expendi	$	425.00	525	525	620	1000	6890	207
525.620.1000.6890.207.1180	AUX LHHS TENNIS-GIRLS INSTRUCT M	$	100.00	525	525	620	1000	6890	207
525.620.1900.6159.102.1166	AUX TBOLT FOOTBALL Classified Stipe	$	60.00	525	525	620	1900	6159	102

525.620.1900.6159.102.1173	AUX TBOLT VOLLEYBALL Classified St	$	560.00	525	525	620	1900	6159	102
525.620.1900.6221.102.1166	AUX TBOLT FOOTBALL Soc Sec-Oasdi	$	3.72	525	525	620	1900	6221	102
525.620.1900.6221.102.1173	AUX TBOLT VOLLEYBALL Soc Sec-Oas	$	34.72	525	525	620	1900	6221	102
525.620.1900.6222.102.1166	AUX TBOLT FOOTBALL Medicare-Hosp	$	0.87	525	525	620	1900	6222	102
525.620.1900.6222.102.1173	AUX TBOLT VOLLEYBALL Medicare-Hc	$	8.12	525	525	620	1900	6222	102
525.620.1900.6260.102.1166	AUX TBOLT FOOTBALL Workers Comp	$	0.39	525	525	620	1900	6260	102
525.620.1900.6260.102.1173	AUX TBOLT VOLLEYBALL Workers Co	$	3.70	525	525	620	1900	6260	102
525.620.2100.6330.207.0000	AUX LHHS SUPPORT SRVCS Other Profe	$	262.50	525	525	620	2100	6330	207
525.620.2210.6890.207.0000	AUX LHHS ATHLETICS IMPROV OF INS	$	317.80	525	525	620	2210	6890	207
525.620.2230.6432.207.0000	AUX LHHS Tech-Rel Repairs & Maintenan	$	13,602.23	525	525	620	2230	6432	207
525.620.2630.6610.207.0000	AUX LHHS ATHLETICS GROUNDS Gen	$	1,035.11	525	525	620	2630	6610	207
525.620.2640.6610.207.0000	AUX LHHS CARE & UPKEEP OF EQUIP	$	1,036.69	525	525	620	2640	6610	207
525.620.3400.6117.102.1162	AUX TBOLT BASKETBALL-BOYS Certi	$	607.00	525	525	620	3400	6117	102
525.620.3400.6117.102.1163	AUX TBOLT BASKETBALL-GIRLS Certi	$	1,121.00	525	525	620	3400	6117	102
525.620.3400.6159.102.1162	AUX TBOLT BASKETBALL-BOYS Class	$	128.00	525	525	620	3400	6159	102
525.620.3400.6159.102.1163	AUX TBOLT BASKETBALL-GIRLS Clas	$	300.00	525	525	620	3400	6159	102
525.620.3400.6159.102.1166	AUX TBOLT FOOTBALL Classified Stipe	$	50.00	525	525	620	3400	6159	102
525.620.3400.6159.102.1173	AUX TBOLT VOLLEYBALL Classified St	$	350.00	525	525	620	3400	6159	102
525.620.3400.6221.102.1162	AUX TBOLT BASKETBALL-BOYS Soc S	$	45.58	525	525	620	3400	6221	102
525.620.3400.6221.102.1163	AUX TBOLT BASKETBALL-GIRLS Soc S	$	88.09	525	525	620	3400	6221	102
525.620.3400.6221.102.1166	AUX TBOLT FOOTBALL Soc Sec-Oasdi	$	3.10	525	525	620	3400	6221	102
525.620.3400.6221.102.1173	AUX TBOLT VOLLEYBALL Soc Sec-Oas	$	21.70	525	525	620	3400	6221	102
525.620.3400.6222.102.1162	AUX TBOLT BASKETBALL-BOYS Medi	$	10.68	525	525	620	3400	6222	102
525.620.3400.6222.102.1163	AUX TBOLT BASKETBALL-GIRLS Med	$	20.60	525	525	620	3400	6222	102
525.620.3400.6222.102.1166	AUX TBOLT FOOTBALL Medicare-Hosp	$	0.72	525	525	620	3400	6222	102
525.620.3400.6222.102.1173	AUX TBOLT VOLLEYBALL Medicare-Hc	$	5.08	525	525	620	3400	6222	102
525.620.3400.6231.102.1162	AUX TBOLT BASKETBALL-BOYS State	$	88.40	525	525	620	3400	6231	102
525.620.3400.6231.102.1163	AUX TBOLT BASKETBALL-GIRLS State	$	170.97	525	525	620	3400	6231	102
525.620.3400.6231.102.1166	AUX TBOLT FOOTBALL State Retiremen	$	6.02	525	525	620	3400	6231	102
525.620.3400.6231.102.1173	AUX TBOLT VOLLEYBALL State Retirer	$	42.11	525	525	620	3400	6231	102
525.620.3400.6232.102.1162	AUX TBOLT BASKETBALL-BOYS Long	$	1.02	525	525	620	3400	6232	102
525.620.3400.6232.102.1163	AUX TBOLT BASKETBALL-GIRLS Long	$	2.00	525	525	620	3400	6232	102
525.620.3400.6232.102.1166	AUX TBOLT FOOTBALL Long-Term Dis	$	0.07	525	525	620	3400	6232	102
525.620.3400.6232.102.1173	AUX TBOLT VOLLEYBALL Long-Term I	$	0.50	525	525	620	3400	6232	102
525.620.3400.6260.102.1162	AUX TBOLT BASKETBALL-BOYS Work	$	4.85	525	525	620	3400	6260	102
525.620.3400.6260.102.1163	AUX TBOLT BASKETBALL-GIRLS Worl	$	9.38	525	525	620	3400	6260	102
525.620.3400.6260.102.1166	AUX TBOLT FOOTBALL Workers Comp	$	0.33	525	525	620	3400	6260	102
525.620.3400.6260.102.1173	AUX TBOLT VOLLEYBALL Workers Co	$	2.32	525	525	620	3400	6260	102
525.620.5000.6832.207.1001	AUX LHHS ATHLETICS Other Principal P	$	1,500.00	525	525	620	5000	6832	207
525.620.5000.6833.207.1001	AUX LHHS ATHLETICS Inst soft sub (> th	$	8,361.19	525	525	620	5000	6833	207
526.000.0000.0102.000.0038	TAX CREDIT CLEARING FUND Cash In	$	23,394.77	526	526	000	0000	0102	000
526.000.0000.0103.000.0000	TAX CREDIT COUNTY CASH	$	1,367,560.50	526	526	000	0000	0103	000
526.000.0000.0330.101.1114	T/C SMK PLAYGROUND EQUIP FUND E	$	(1,630.00)	526	526	000	0000	0330	101
526.000.0000.0330.103.1114	T/C HAV PLAYGROUND EQUIP FUND E	$	(436.26)	526	526	000	0000	0330	103
526.000.0000.0330.104.1114	T/C STAR PLAYGROUND EQUIP FUND	$	(5,231.00)	526	526	000	0000	0330	104
526.000.0000.0330.105.1114	T/C NAUT PLAYGROUNG EQUIP FUND	$	(1,300.00)	526	526	000	0000	0330	105
526.000.0000.0330.106.1114	T/C OG PLAYGROUND EQUIP FUND BA	$	(600.00)	526	526	000	0000	0330	106
526.000.0000.0330.109.1114	T/C JAM PLAYGROUND EQUIP FUND B	$	(550.00)	526	526	000	0000	0330	109
526.000.0000.6000.000.0000	TAX CREDIT Transfers Out	$	897.48	526	526	000	0000	6000	000
526.100.1000.1790.102.0000	T/C TBOLT SHADE STRUCTURE REVE	$	(117.00)	526	526	100	1000	1790	102
526.100.1000.6627.207.1135	T/C LHHS MATH CLUB Diesel Fuel	$	295.00	526	526	100	1000	6627	207
526.100.1000.6643.207.1112	T/C LHHS CHOIR Instructional Aids	$	499.13	526	526	100	1000	6643	207
526.100.1114.1790.103.0000	T/C HAV PLAYGROUND EQUIPMENT R	$	(800.00)	526	526	100	1114	1790	103
526.100.1114.1790.104.0000	T/C STAR PLAYGROUND EQUIPMENT	$	(400.00)	526	526	100	1114	1790	104
526.100.1114.1790.106.0000	T/C OG PLAYGROUND EQUIPMENT RE	$	(400.00)	526	526	100	1114	1790	106
526.100.1114.1790.109.0000	T/C JAM PLAYGROUND EQUIPMENT R	$	(84.00)	526	526	100	1114	1790	109
526.311.0000.0330.207.0000	T/C LHHS AUTOMOTIVE TECHNOLOG	$	(9,475.15)	526	526	311	0000	0330	207
526.311.1000.6643.207.0000	T/C CTED LHHS AUTO TECH Instruction	$	1,298.28	526	526	311	1000	6643	207
526.311.1130.1790.207.0000	T/C CTED LHHS AUTOMOTIVES REVE	$	(2,544.00)	526	526	311	1130	1790	207
526.313.0000.0330.207.0000	T/C LHHS BUSINESS MANAGEMENT FI	$	(4,488.82)	526	526	313	0000	0330	207
526.313.1123.1790.207.0000	T/C CTED LHHS FBLA REVENUE	$	(600.00)	526	526	313	1123	1790	207
526.313.2100.6810.207.0000	T/C LHHS BUSINESS MANAGEMENT D	$	600.00	526	526	313	2100	6810	207
526.313.2100.6890.207.0000	T/C LHHS BUSINESS MGMT Misc Expen	$	425.00	526	526	313	2100	6890	207
526.315.0000.0330.207.0000	T/C LHHS CABINETMAKING FUND BA	$	(7,620.64)	526	526	315	0000	0330	207
526.315.1133.1790.207.0000	T/C CTED LHHS CONSTRUCTION/CAB	$	(207.60)	526	526	315	1133	1790	207
526.325.0000.0330.207.0000	T/C LHHS EARLY CHILDHOOD EDUCA	$	(14,151.06)	526	526	325	0000	0330	207
526.325.1000.6442.207.0000	T/C LHHS EARLY CHILDHOOD ED Rent	$	129.12	526	526	325	1000	6442	207
526.325.1137.1790.207.0000	T/C CTED LHHS FCCLA (EARLY CHILD	$	(800.00)	526	526	325	1137	1790	207

526.325.2190.6890.207.0000	T/C LHHS EARLY CHILDHOOD ED Misc	$	780.00	526	526	325	2190	6890	207
526.326.0000.0330.207.0000	T/C LHHS EDUCATION PROFESSIONS I	$	(2,710.79)	526	526	326	0000	0330	207
526.326.1144.1790.207.0000	T/C CTED LHHS EDUCATORS RISING F	$	(1,086.50)	526	526	326	1144	1790	207
526.330.0000.0330.207.0000	T/C LHHS ENGINEERING FUND BALAN	$	(6,146.44)	526	526	330	0000	0330	207
526.330.1151.1790.207.0000	T/C CTED LHHS ENGINEERING SCIENC	$	(792.40)	526	526	330	1151	1790	207
526.333.0000.0330.207.0000	T/C LHHS FASHION DESIGN & MERCH	$	(3,656.20)	526	526	333	0000	0330	207
526.333.2190.6890.207.0000	T/C LHHS FASHION DESIGN/MERCH M	$	325.00	526	526	333	2190	6890	207
526.337.0000.0330.207.0000	T/C LHHS GRAPHIC DESIGN FUND BAI	$	(7,188.00)	526	526	337	0000	0330	207
526.337.1000.6643.207.0000	T/C CTED LHHS GRAPHIC DESIGN Instr	$	4,380.13	526	526	337	1000	6643	207
526.337.1110.1790.207.0000	T/C CTED LHHS GRAPHIC ART/WEB DI	$	(350.00)	526	526	337	1110	1790	207
526.345.0000.0330.207.0000	T/C LHHS DIGITAL COMMUNICATION!	$	(389.28)	526	526	345	0000	0330	207
526.345.1139.1790.207.0000	T/C CTE LHHS DIGITAL COMMUNICAT	$	(300.00)	526	526	345	1139	1790	207
526.347.0000.0330.207.0000	T/C LHHS LAW & PUBLIC SAFETY FUN	$	(2,445.08)	526	526	347	0000	0330	207
526.347.1147.1790.207.0000	T/C CTED LHHS LAW & PUBLIC SAFET	$	(1,742.92)	526	526	347	1147	1790	207
526.352.0000.0330.207.0000	T/C LHHS MUSIC & AUDIO PRODUCTIC	$	(13,795.48)	526	526	352	0000	0330	207
526.352.1132.1790.207.0000	T/C CTED LHHS AUDIO VISUAL PRODU	$	(1,000.07)	526	526	352	1132	1790	207
526.354.0000.0330.207.0000	T/C LHHS NURSING SERVICES FUND B	$	(6,892.59)	526	526	354	0000	0330	207
526.354.1146.1790.207.0000	T/C CTED LHHS HOSA (NURSING) REV	$	(6,816.64)	526	526	354	1146	1790	207
526.358.0000.0330.207.0000	T/C LHHS MARKETING FUND BALANC	$	(1,461.65)	526	526	358	0000	0330	207
526.361.0000.0330.207.0000	T/C LHHS SOFTWARE & APP DESIGN F	$	(4,068.00)	526	526	361	0000	0330	207
526.362.0000.0330.207.0000	T/C LHHS SPORTS MED & REHAB FUN	$	(5,304.57)	526	526	362	0000	0330	207
526.364.0000.0330.207.0000	T/C LHHS DRAMA/THEATRE/STAGECF	$	(1,724.59)	526	526	364	0000	0330	207
526.364.1113.1790.207.0000	T/C CTED LHHS STAGECRAFT REVENI	$	(800.00)	526	526	364	1113	1790	207
526.400.2700.6519.104.1002	T/C STAR ALL NO PREF Stu Trans Purch	$	6,084.95	526	526	400	2700	6519	104
526.400.2700.6519.207.1001	T/C LHHS ATHLETICS Student Transport	$	1,803.09	526	526	400	2700	6519	207
526.400.2700.6519.207.1020	T/C LHHS SOCCER GIRLS Stu Trans Pur	$	1,458.38	526	526	400	2700	6519	207
526.400.2790.6519.207.1001	T/C LHHS ALL ATH Student Trans Purch I	$	15,287.13	526	526	400	2790	6519	207
526.400.2790.6519.207.1050	T/C LHHS SWIM Student Transp Purch Fr	$	2,372.91	526	526	400	2790	6519	207
526.400.2790.6519.207.1111	T/C LHHS BAND Student Tran Purch Fr O	$	7,288.70	526	526	400	2790	6519	207
526.400.2790.6519.207.1123	T/C LHHS CTE FBLA Stu Transp Purch Fr	$	678.00	526	526	400	2790	6519	207
526.400.2790.6519.207.1167	T/C LHHS GOLF-BOYS Student Trans Pur	$	3,037.99	526	526	400	2790	6519	207
526.400.2790.6519.207.1169	T/C LHHS SOCCER-BOYStudent Trans Pu	$	2,295.64	526	526	400	2790	6519	207
526.610.0000.0330.101.1002	T/C SMK ALL NO PREFERENCE FUND I	$	(24,643.08)	526	526	610	0000	0330	101
526.610.0000.0330.101.1036	T/C SMK HOMEWORK CLUB FUND BA	$	(3,174.64)	526	526	610	0000	0330	101
526.610.0000.0330.102.1002	T/C TBOLT ALL NO PREFERENCE	$	(63,402.95)	526	526	610	0000	0330	102
526.610.0000.0330.102.1005	T/C TBOLT FIELD TRIPS FUND BALAN	$	(4,288.17)	526	526	610	0000	0330	102
526.610.0000.0330.102.1018	T/C TBOLT INTERACT FUND BALANCI	$	(209.48)	526	526	610	0000	0330	102
526.610.0000.0330.102.1025	T/C TBOLT BIBLE CLUB FUND BALAN	$	(5,307.07)	526	526	610	0000	0330	102
526.610.0000.0330.102.1038	T/C TBOLT RENAISSANCE FUND BALA	$	(200.00)	526	526	610	0000	0330	102
526.610.0000.0330.102.1089	T/C TBOLT EDUCATIONAL TOUR GRO	$	(48,294.26)	526	526	610	0000	0330	102
526.610.0000.0330.102.1093	T/C TBOLT NATIONAL HONOR SOCIET	$	(3,168.39)	526	526	610	0000	0330	102
526.610.0000.0330.102.1097	T/C TBOLT STUDENT COUNCIL FUND	$	(655.90)	526	526	610	0000	0330	102
526.610.0000.0330.102.1110	T/C TBOLT GRAPHIC DESIGN/ART FUN	$	(2,118.52)	526	526	610	0000	0330	102
526.610.0000.0330.102.1111	T/C TBOLT BAND FUND BALANCE	$	(10,093.34)	526	526	610	0000	0330	102
526.610.0000.0330.102.1112	T/C TBOLT CHOIR FUND BALANCE	$	(1,441.21)	526	526	610	0000	0330	102
526.610.0000.0330.103.1002	T/C HAV ALL NO PREFERENCE FUND I	$	(38,465.62)	526	526	610	0000	0330	103
526.610.0000.0330.103.1036	T/C HAV HOMEWORK CLUB FUND BA	$	(4,161.08)	526	526	610	0000	0330	103
526.610.0000.0330.104.1002	T/C STAR ALL NO PREFERENCE FUND	$	(43,717.57)	526	526	610	0000	0330	104
526.610.0000.0330.104.1005	T/C STAR FIELD TRIPS FUND BALANC	$	(12.41)	526	526	610	0000	0330	104
526.610.0000.0330.104.1029	T/C STAR ACADEMIC INTERVENTION	$	(1,087.73)	526	526	610	0000	0330	104
526.610.0000.0330.105.1002	T/C NAUT ALL NO PREFERENCE	$	(22,000.97)	526	526	610	0000	0330	105
526.610.0000.0330.105.1017	T/C NAUT WILDLIFE HABITAT CLUB F	$	(2,752.02)	526	526	610	0000	0330	105
526.610.0000.0330.105.1036	T/C NAUT HOMEWORK CLUB	$	(1,730.66)	526	526	610	0000	0330	105
526.610.0000.0330.106.1002	T/C OG ALL NO PREFERENCE FUND B/	$	(17,755.30)	526	526	610	0000	0330	106
526.610.0000.0330.106.1036	T/C OG HOMEWORK CLUB FUND BAL.	$	(3,824.00)	526	526	610	0000	0330	106
526.610.0000.0330.109.1002	T/C JAM ALL NO PREFERENCE FUND E	$	(29,206.80)	526	526	610	0000	0330	109
526.610.0000.0330.109.1036	T/C JAM HOMEWORK CLUB FUND BAI	$	(2,052.57)	526	526	610	0000	0330	109
526.610.0000.0330.109.1113	T/C JAM DRAMA/THEATRE/STAGECR/	$	(1,035.00)	526	526	610	0000	0330	109
526.610.0000.0330.207.1002	T/C LHHS ALL/NO PREFERENCE FUND	$	(211,097.83)	526	526	610	0000	0330	207
526.610.0000.0330.207.1005	T/C LHHS FIELD TRIPS FUND BALANC	$	(704.59)	526	526	610	0000	0330	207
526.610.0000.0330.207.1015	T/C LHHS EXCALIBER/YEARBOOK FUI	$	(212.32)	526	526	610	0000	0330	207
526.610.0000.0330.207.1016	T/C LHHS FELLOW CHRISTIAN ATHLE	$	(6,250.85)	526	526	610	0000	0330	207
526.610.0000.0330.207.1018	T/C LHHS INTERACT FUND BALANCE	$	(3,024.00)	526	526	610	0000	0330	207
526.610.0000.0330.207.1021	T/C LHHS CLOSE-UP FUND BALANCE	$	(37,260.65)	526	526	610	0000	0330	207
526.610.0000.0330.207.1026	T/C LHHS SHINING STARS FUND BALA	$	(5,602.92)	526	526	610	0000	0330	207
526.610.0000.0330.207.1028	T/C LHHS WE THE PEOPLE FUND BAL/	$	(14,562.09)	526	526	610	0000	0330	207
526.610.0000.0330.207.1031	T/C LHHS YOUTH COURT FUND BALA	$	(1,120.59)	526	526	610	0000	0330	207
526.610.0000.0330.207.1038	T/C LHHS RENAISSANCE FUND BALAN	$	(242.16)	526	526	610	0000	0330	207

526.610.0000.0330.207.1075	T/C LHHS FRESHMEN MENTORING FU	$	(1,508.15)	526	526	610	0000	0330	207
526.610.0000.0330.207.1080	T/C LHHS KEY CLUB FUND BALANCE	$	(15,228.85)	526	526	610	0000	0330	207
526.610.0000.0330.207.1089	T/C LHHS EDUCATIONAL TOUR GROU	$	(135,235.87)	526	526	610	0000	0330	207
526.610.0000.0330.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	(9,391.80)	526	526	610	0000	0330	207
526.610.0000.0330.207.1095	T/C LHHS S-CLUB FUND BALANCE	$	(4,453.81)	526	526	610	0000	0330	207
526.610.0000.0330.207.1097	T/C LHHS STUDENT COUNCIL FUND B	$	(2,379.03)	526	526	610	0000	0330	207
526.610.0000.0330.207.1109	T/C LHHS LIBRARY CLUB FUND BALA	$	(5,673.67)	526	526	610	0000	0330	207
526.610.0000.0330.207.1110	T/C LHHS GRAPHIC DESIGN/ART FUNI	$	(4,121.44)	526	526	610	0000	0330	207
526.610.0000.0330.207.1111	T/C LHHS BAND FUND BALANCE	$	(28,062.50)	526	526	610	0000	0330	207
526.610.0000.0330.207.1112	T/C LHHS CHOIR FUND BALANCE	$	(8,936.35)	526	526	610	0000	0330	207
526.610.0000.0330.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	(4,657.95)	526	526	610	0000	0330	207
526.610.0000.0330.207.1120	T/C LHHS JOURNALISM CLUB FUND B	$	(3,613.69)	526	526	610	0000	0330	207
526.610.0000.0330.207.1135	T/C LHHS MATHEMATICS FUND BALA	$	(4,955.21)	526	526	610	0000	0330	207
526.610.0000.0330.207.1245	T/C LHHS STEM FUND BALANCE	$	(8,788.31)	526	526	610	0000	0330	207
526.610.1000.6117.101.1036	T/C SMK HOMEWORK CLUB Certified S	$	1,000.00	526	526	610	1000	6117	101
526.610.1000.6117.102.1110	T/C TBOLT GRAPHIC DESIGN/ART Cert	$	1,000.00	526	526	610	1000	6117	102
526.610.1000.6117.103.1036	T/C HAV HOMEWORK CLUB Certified S	$	1,040.00	526	526	610	1000	6117	103
526.610.1000.6117.104.1002	T/C STAR ALL NO PREFERENCE Certifi	$	2,779.38	526	526	610	1000	6117	104
526.610.1000.6117.105.1036	T/C NAUT HOMEWORK CLUB Certified	$	800.00	526	526	610	1000	6117	105
526.610.1000.6117.109.1036	T/C JAM HOMEWORK CLUB Certified St	$	1,440.00	526	526	610	1000	6117	109
526.610.1000.6117.207.1002	T/C LHHS ALL NO PREFERENCE Certifi	$	9,900.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1018	T/C LHHS INTERACT Certified Stipend	$	1,800.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1031	T/C LHHS YOUTH COURT Certified Stipe	$	1,500.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1080	T/C LHHS KEY CLUB Certified Stipend	$	1,500.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	1,650.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1111	T/C LHHS BAND Certified Stipend	$	4,800.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1112	T/C LHHS CHOIR Certified Stipend	$	2,000.00	526	526	610	1000	6117	207
526.610.1000.6117.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	5,400.00	526	526	610	1000	6117	207
526.610.1000.6221.101.1036	T/C SMK HOMEWORK CLUB Soc Sec-O	$	62.00	526	526	610	1000	6221	101
526.610.1000.6221.102.1110	T/C TBOLT GRAPHIC DESIGH/ART Soc	$	62.00	526	526	610	1000	6221	102
526.610.1000.6221.103.1036	T/C HAV HOMEWORK CLUB Soc Sec-O	$	64.48	526	526	610	1000	6221	103
526.610.1000.6221.104.1002	T/C STAR ALL NO PREFERENCE Soc Se	$	172.32	526	526	610	1000	6221	104
526.610.1000.6221.105.1036	T/C NAUT HOMEWORK CLUB Soc Sec-(	$	49.60	526	526	610	1000	6221	105
526.610.1000.6221.109.1002	T/C JAM ALL NO PREFERENCE Soc Sec	$	3.72	526	526	610	1000	6221	109
526.610.1000.6221.109.1036	T/C JAM HOMEWORK CLUB Soc Sec-Oa	$	89.28	526	526	610	1000	6221	109
526.610.1000.6221.207.1002	T/C LHHS ALL NO PREFERENCE Soc Se	$	613.80	526	526	610	1000	6221	207
526.610.1000.6221.207.1018	T/C LHHS INTERACT Soc Sec-Oasdi	$	111.60	526	526	610	1000	6221	207
526.610.1000.6221.207.1031	T/C LHHS YOUTH COURT Soc Sec-Oasd	$	93.01	526	526	610	1000	6221	207
526.610.1000.6221.207.1080	T/C LHHS KEY CLUB Soc Sec-Oasdi	$	93.00	526	526	610	1000	6221	207
526.610.1000.6221.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	102.30	526	526	610	1000	6221	207
526.610.1000.6221.207.1111	T/C LHHS BAND Soc Sec-Oasdi	$	297.60	526	526	610	1000	6221	207
526.610.1000.6221.207.1112	T/C LHHS CHOIR Soc Sec-Oasdi	$	124.00	526	526	610	1000	6221	207
526.610.1000.6221.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	334.80	526	526	610	1000	6221	207
526.610.1000.6222.101.1036	T/C SMK HOMEWORK CLUB Medicare-I	$	14.50	526	526	610	1000	6222	101
526.610.1000.6222.102.1110	T/C TBOLT GRAPHIC DESIGN/ART Mec	$	14.51	526	526	610	1000	6222	102
526.610.1000.6222.103.1036	T/C HAV HOMEWORK CLUB Medicare-I	$	15.08	526	526	610	1000	6222	103
526.610.1000.6222.104.1002	T/C STAR ALL NO PREFERENCE Medica	$	40.34	526	526	610	1000	6222	104
526.610.1000.6222.105.1036	T/C NAUT HOMEWORK CLUB Medicare	$	11.60	526	526	610	1000	6222	105
526.610.1000.6222.109.1002	T/C JAM ALL NO PREFERENCE Medicar	$	0.87	526	526	610	1000	6222	109
526.610.1000.6222.109.1036	T/C JAM HOMEWORK CLUB Medicare-I	$	20.88	526	526	610	1000	6222	109
526.610.1000.6222.207.1002	T/C LHHS ALL NO PREFERENCE Medica	$	143.55	526	526	610	1000	6222	207
526.610.1000.6222.207.1018	T/C LHHS INTERACT Medicare-Hosp Ins	$	26.11	526	526	610	1000	6222	207
526.610.1000.6222.207.1031	T/C LHHS YOUTH COURT Medicare-Hos	$	21.76	526	526	610	1000	6222	207
526.610.1000.6222.207.1080	T/C LHHS KEY CLUB Medicare-Hosp Ins	$	21.76	526	526	610	1000	6222	207
526.610.1000.6222.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	23.92	526	526	610	1000	6222	207
526.610.1000.6222.207.1111	T/C LHHS BAND Medicare-Hosp Ins	$	69.60	526	526	610	1000	6222	207
526.610.1000.6222.207.1112	T/C LHHS CHOIR Medicare-Hosp Ins	$	29.00	526	526	610	1000	6222	207
526.610.1000.6222.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	78.30	526	526	610	1000	6222	207
526.610.1000.6231.101.1036	T/C SMK HOMEWORK CLUB State Retir	$	120.30	526	526	610	1000	6231	101
526.610.1000.6231.102.1110	T/C TBOLT GRAPHIC DESIGN/ART Stat	$	120.29	526	526	610	1000	6231	102
526.610.1000.6231.103.1036	T/C HAV HOMEWORK CLUB State Retir	$	125.12	526	526	610	1000	6231	103
526.610.1000.6231.104.1002	T/C STAR ALL NO PREFERENCE State R	$	308.01	526	526	610	1000	6231	104
526.610.1000.6231.104.1029	T/C STAR ACADEMIC INTERVENTION	$	26.40	526	526	610	1000	6231	104
526.610.1000.6231.105.1036	T/C NAUT HOMEWORK CLUB State Ret	$	96.24	526	526	610	1000	6231	105
526.610.1000.6231.109.1002	T/C JAM ALL NO PREFERENCE State Re	$	7.22	526	526	610	1000	6231	109
526.610.1000.6231.109.1036	T/C JAM HOMEWORK CLUB State Retire	$	173.24	526	526	610	1000	6231	109
526.610.1000.6231.207.1002	T/C LHHS ALL NO PREFERENCE State R	$	1,190.97	526	526	610	1000	6231	207
526.610.1000.6231.207.1018	T/C LHHS INTERACT State Retirement	$	216.54	526	526	610	1000	6231	207

526.610.1000.6231.207.1031	T/C LHHS YOUTH COURT State Retiremt	$	180.45	526	526	610	1000	6231	207
526.610.1000.6231.207.1080	T/C LHHS KEY CLUB State Retirement	$	180.46	526	526	610	1000	6231	207
526.610.1000.6231.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	198.50	526	526	610	1000	6231	207
526.610.1000.6231.207.1111	T/C LHHS BAND State Retirement	$	577.44	526	526	610	1000	6231	207
526.610.1000.6231.207.1112	T/C LHHS CHOIR State Retirement	$	240.60	526	526	610	1000	6231	207
526.610.1000.6231.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	649.62	526	526	610	1000	6231	207
526.610.1000.6232.101.1036	T/C SMK HOMEWORK CLUB Long-Tern	$	1.40	526	526	610	1000	6232	101
526.610.1000.6232.102.1110	T/C TBOLT GRAPHIC DESIGN/ART Lon	$	1.40	526	526	610	1000	6232	102
526.610.1000.6232.103.1036	T/C HAV HOMEWORK CLUB Long-Tern	$	1.44	526	526	610	1000	6232	103
526.610.1000.6232.104.1002	T/C STAR ALL NO PREFERENCE Long-T	$	3.54	526	526	610	1000	6232	104
526.610.1000.6232.104.1029	T/C STAR ACADEMIC INTERVENTION	$	0.30	526	526	610	1000	6232	104
526.610.1000.6232.105.1036	T/C NAUT HOMEWORK CLUB Long-Ter	$	1.12	526	526	610	1000	6232	105
526.610.1000.6232.109.1002	T/C JAM ALL NO PREFERENCE Long-Te	$	0.08	526	526	610	1000	6232	109
526.610.1000.6232.109.1036	T/C JAM HOMEWORK CLUB Long-Term	$	2.02	526	526	610	1000	6232	109
526.610.1000.6232.207.1002	T/C LHHS ALL NO PREFERENCE Long-T	$	13.88	526	526	610	1000	6232	207
526.610.1000.6232.207.1018	T/C LHHS INTERACT Long-Term Dis	$	2.53	526	526	610	1000	6232	207
526.610.1000.6232.207.1031	T/C LHHS YOUTH COURT Long-Term D	$	2.11	526	526	610	1000	6232	207
526.610.1000.6232.207.1080	T/C LHHS KEY CLUB Long-Term Dis	$	2.10	526	526	610	1000	6232	207
526.610.1000.6232.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	2.32	526	526	610	1000	6232	207
526.610.1000.6232.207.1111	T/C LHHS BAND Long-Term Dis	$	6.72	526	526	610	1000	6232	207
526.610.1000.6232.207.1112	T/C LHHS CHOIR Long-Term Dis	$	2.80	526	526	610	1000	6232	207
526.610.1000.6232.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	7.56	526	526	610	1000	6232	207
526.610.1000.6260.101.1036	T/C SMK HOMEWORK CLUB Workers C	$	6.60	526	526	610	1000	6260	101
526.610.1000.6260.102.1110	T/C TBOLT GRAPHIC DESIGN/ART Wor	$	6.60	526	526	610	1000	6260	102
526.610.1000.6260.103.1036	T/C HAV HOMEWORK CLUB Workers C	$	6.87	526	526	610	1000	6260	103
526.610.1000.6260.104.1002	T/C STAR ALL NO PREFERENCE Worke	$	18.34	526	526	610	1000	6260	104
526.610.1000.6260.105.1036	T/C NAUT HOMEWORK CLUB Workers	$	5.28	526	526	610	1000	6260	105
526.610.1000.6260.109.1002	T/C JAM ALL NO PREFERENCE Workers	$	0.40	526	526	610	1000	6260	109
526.610.1000.6260.109.1036	T/C JAM HOMEWORK CLUB Workers Co	$	9.50	526	526	610	1000	6260	109
526.610.1000.6260.207.1002	T/C LHHS ALL NO PREFERENCE Worke	$	65.36	526	526	610	1000	6260	207
526.610.1000.6260.207.1018	T/C LHHS INTERACT Workers Comp	$	11.88	526	526	610	1000	6260	207
526.610.1000.6260.207.1031	T/C LHHS YOUTH COURT Workers Com	$	9.90	526	526	610	1000	6260	207
526.610.1000.6260.207.1080	T/C LHHS KEY CLUB Workers Comp	$	9.90	526	526	610	1000	6260	207
526.610.1000.6260.207.1093	T/C LHHS NATIONAL HONOR SOCIETY	$	10.88	526	526	610	1000	6260	207
526.610.1000.6260.207.1111	T/C LHHS BAND Workers Comp	$	31.68	526	526	610	1000	6260	207
526.610.1000.6260.207.1112	T/C LHHS CHOIR Workers Comp	$	13.20	526	526	610	1000	6260	207
526.610.1000.6260.207.1113	T/C LHHS DRAMA/THEATRE/STAGECF	$	35.64	526	526	610	1000	6260	207
526.610.1000.6330.207.1111	T/C LHHS BAND Other Professional Servic	$	1,000.00	526	526	610	1000	6330	207
526.610.1000.6331.207.1111	T/C LHHS BAND Game Workers,Refs, Off	$	4,500.00	526	526	610	1000	6331	207
526.610.1000.6610.102.1093	T/C TBOLT NATIONAL HONOR SOCIET	$	337.69	526	526	610	1000	6610	102
526.610.1000.6610.207.1130	T/C LHHS CTE AUTOMOTIVES General	$	750.00	526	526	610	1000	6610	207
526.610.1000.6611.102.1093	T/C TBOLT NATIONAL HONOR SOCIET	$	917.08	526	526	610	1000	6611	102
526.610.1000.6611.207.1089	T/C LHHS ED TOUR GROUP District Sup	$	1,260.46	526	526	610	1000	6611	207
526.610.1000.6627.207.1021	T/C LHHS CLOSE-UP Diesel Fuel	$	1,520.00	526	526	610	1000	6627	207
526.610.1000.6627.207.1028	T/C LHHS WE THE PEOPLE Diesel Fuel	$	1,110.00	526	526	610	1000	6627	207
526.610.1000.6627.207.1111	T/C LHHS BAND Diesel Fuel	$	7,200.00	526	526	610	1000	6627	207
526.610.1000.6627.207.1135	T/C LHHS MATHEMATICS Diesel Fuel	$	295.00	526	526	610	1000	6627	207
526.610.1000.6643.207.1112	T/C LHHS CHOIR Instructional Aids	$	565.81	526	526	610	1000	6643	207
526.610.1000.6810.207.1110	T/C LHHS CTE GRAPHIC DESIGN/ART I	$	20.00	526	526	610	1000	6810	207
526.610.1000.6890.102.1089	T/C TBOLT ED TOUR GROUP Miscellane	$	15,600.00	526	526	610	1000	6890	102
526.610.1000.6890.102.1093	T/C TBOLT NATIONAL HONOR SOCIET	$	300.00	526	526	610	1000	6890	102
526.610.1000.6890.104.1002	T/C STAR ALL NO PREFERENCE Misc E	$	1,838.45	526	526	610	1000	6890	104
526.610.1000.6890.207.1021	T/C LHHS CLOSE-UP Misc Expenditures	$	20,746.86	526	526	610	1000	6890	207
526.610.1000.6890.207.1080	T/C LHHS KEY CLUB Miscellaneous Expe	$	12,380.00	526	526	610	1000	6890	207
526.610.1000.6890.207.1089	T/C LHHS ED TOUR GROUP Miscellaneo	$	52,577.00	526	526	610	1000	6890	207
526.610.1000.6890.207.1137	T/C LHHS EARLY CHILDHOOD Misc Ex	$	520.00	526	526	610	1000	6890	207
526.610.1000.6890.207.1144	T/C CTED LHHS ED PROFESSIONS Misc	$	1,050.00	526	526	610	1000	6890	207
526.610.1002.1512.101.0000	T/C SMK ALL/NO PREFERENCE Non-tax	$	(643.69)	526	526	610	1002	1512	101
526.610.1002.1512.102.0000	T/C TBOLT ALL/NO PREFERENCE Non-	$	(1,482.80)	526	526	610	1002	1512	102
526.610.1002.1512.103.0000	T/C HAV ALL/NO PREFERENCE Non-tax	$	(936.98)	526	526	610	1002	1512	103
526.610.1002.1512.104.0000	T/C STAR ALL/NO PREFERENCE Non-ta	$	(1,121.70)	526	526	610	1002	1512	104
526.610.1002.1512.105.0000	T/C NAUT ALL/NO PREFERENCE Non-ta	$	(662.78)	526	526	610	1002	1512	105
526.610.1002.1512.106.0000	T/C OG ALL/NO PREFERENCE Non-tax I	$	(718.49)	526	526	610	1002	1512	106
526.610.1002.1512.109.0000	T/C JAM ALL/NO PREFERENCE Non-tax	$	(696.49)	526	526	610	1002	1512	109
526.610.1002.1512.207.0000	T/C LHHS ALL/NO PREFERENCE Non-ta	$	(6,371.56)	526	526	610	1002	1512	207
526.610.1002.1790.101.0000	T/C SMK ALL/NO PREFERENCE REVEN	$	(6,993.63)	526	526	610	1002	1790	101
526.610.1002.1790.102.0000	T/C TBOLT ALL/NO PREFERENCE REV	$	(7,112.95)	526	526	610	1002	1790	102
526.610.1002.1790.103.0000	T/C HAV ALL/NO PREFERENCE REVEN	$	(7,882.00)	526	526	610	1002	1790	103

526.610.1002.1790.104.0000	T/C STAR ALL/NO PREFERENCE REVE	$	(12,914.88)	526	526	610	1002	1790	104
526.610.1002.1790.105.0000	T/C NAUT ALL/NO PREFERENCE REVE	$	(5,980.00)	526	526	610	1002	1790	105
526.610.1002.1790.106.0000	T/C OG ALL/NO PREFERENCE REVENU	$	(6,305.94)	526	526	610	1002	1790	106
526.610.1002.1790.109.0000	T/C JAM ALL/NO PREFERENCE REVEN	$	(7,338.82)	526	526	610	1002	1790	109
526.610.1002.1790.207.0000	T/C LHHS ALL/NO PREFERENCE REVE	$	(36,353.80)	526	526	610	1002	1790	207
526.610.1005.1790.102.0000	T/C TBOLT FIELD TRIP REVENUE	$	(250.00)	526	526	610	1005	1790	102
526.610.1017.1790.105.0000	T/C NAUT HABITAT CLUB REVENUE	$	(200.00)	526	526	610	1017	1790	105
526.610.1018.1790.207.0000	T/C LHHS INTERACT CLUB REVENUE	$	(658.00)	526	526	610	1018	1790	207
526.610.1021.1790.207.0000	T/C LHHS CLOSE-UP REVENUE	$	(17,007.44)	526	526	610	1021	1790	207
526.610.1025.1790.102.0000	T/C TBOLT G4 BIBLE CLUB REVENUE	$	(100.00)	526	526	610	1025	1790	102
526.610.1026.1790.207.0000	T/C LHHS SHINING STARS CLUB REVE	$	(1,182.28)	526	526	610	1026	1790	207
526.610.1028.1790.207.0000	T/C LHHS WE THE PEOPLE CLUB REVI	$	(440.00)	526	526	610	1028	1790	207
526.610.1031.1790.207.0000	T/C LHHS YOUTH COURT REVENUE	$	(833.00)	526	526	610	1031	1790	207
526.610.1036.1790.101.0000	T/C SMK HOMEWORK CLUB REVENUE	$	(200.00)	526	526	610	1036	1790	101
526.610.1036.1790.103.0000	T/C HAV HOMEWORK CLUB REVENUE	$	(300.00)	526	526	610	1036	1790	103
526.610.1036.1790.105.0000	T/C NAUT HOMEWORK CLUB REVENU	$	(200.00)	526	526	610	1036	1790	105
526.610.1036.1790.106.0000	T/C OG HOMEWORK CLUB REVENUE	$	(280.00)	526	526	610	1036	1790	106
526.610.1036.1790.109.0000	T/C JAM HOMEWORK CLUB REVENUE	$	(400.00)	526	526	610	1036	1790	109
526.610.1080.1790.207.0000	T/C LHHS KEY CLUB REVENUE	$	(6,302.00)	526	526	610	1080	1790	207
526.610.1089.1790.102.0000	T/C TBOLT EDUCATIONAL TOUR GRO	$	(18,425.39)	526	526	610	1089	1790	102
526.610.1089.1790.207.0000	T/C LHHS EDUCATIONAL TOUR GROU	$	(59,639.51)	526	526	610	1089	1790	207
526.610.1093.1790.102.0000	T/C TBOLT NATIONAL HONOR SOCIET	$	(2,050.04)	526	526	610	1093	1790	102
526.610.1093.1790.207.0000	T/C LHHS NATIONAL HONOR SOCIETY	$	(2,300.00)	526	526	610	1093	1790	207
526.610.1095.1790.207.0000	T/C LHHS "S" CLUB REVENUE	$	(1,300.00)	526	526	610	1095	1790	207
526.610.1097.1790.102.0000	T/C TBOLT STUDENT COUNCIL REVE	$	(200.07)	526	526	610	1097	1790	102
526.610.1110.1790.102.0000	T/C TBOLT ART CLUB REVENUE	$	(558.34)	526	526	610	1110	1790	102
526.610.1110.1790.207.0000	T/C LHHS ART CLUB REVENUE	$	(700.00)	526	526	610	1110	1790	207
526.610.1111.1790.102.0000	T/C TBOLT BAND REVENUE	$	(1,958.33)	526	526	610	1111	1790	102
526.610.1111.1790.207.0000	T/C LHHS BAND REVENUE	$	(11,926.77)	526	526	610	1111	1790	207
526.610.1112.1790.102.0000	T/C TBOLT CHOIR REVENUE	$	(233.33)	526	526	610	1112	1790	102
526.610.1112.1790.207.0000	T/C LHHS CHOIR REVENUE	$	(1,328.60)	526	526	610	1112	1790	207
526.610.1113.1790.109.0000	T/C JAM THEATRE CLUB REVENUE	$	(200.00)	526	526	610	1113	1790	109
526.610.1113.1790.207.0000	T/C LHHS DRAMA CLUB REVENUE	$	(9,833.00)	526	526	610	1113	1790	207
526.610.1120.1790.207.0000	T/C LHHS JOURNALISM CLUB REVENU	$	(700.03)	526	526	610	1120	1790	207
526.610.1245.1790.207.0000	T/C LHHS STEM CLUB REVENUE	$	(2,400.00)	526	526	610	1245	1790	207
526.610.1900.6159.101.1036	T/C SMK HOMEWORK CLUB Classified	$	1,245.00	526	526	610	1900	6159	101
526.610.1900.6159.104.1002	T/C STAR ALL/NO PREFERENCE Classif	$	375.00	526	526	610	1900	6159	104
526.610.1900.6159.105.1036	T/C NAUT HOMEWORK CLUB Classifie	$	195.00	526	526	610	1900	6159	105
526.610.1900.6221.101.1036	T/C SMK HOMEWORK CLUB Soc Sec-O	$	77.19	526	526	610	1900	6221	101
526.610.1900.6221.104.1002	T/C STAR ALL/NO PREFERENCE Soc Se	$	23.25	526	526	610	1900	6221	104
526.610.1900.6221.105.1036	T/C NAUT HOMEWORK CLUB Soc Sec-	$	12.09	526	526	610	1900	6221	105
526.610.1900.6221.109.1002	T/C JAM ALL/NO PREFERENCE Soc Sec	$	16.74	526	526	610	1900	6221	109
526.610.1900.6222.101.1036	T/C SMK HOMEWORK CLUB Medicare-I	$	18.11	526	526	610	1900	6222	101
526.610.1900.6222.104.1002	T/C STAR ALL/NO PREFERENCEMedica	$	5.45	526	526	610	1900	6222	104
526.610.1900.6222.105.1036	T/C NAUT HOMEWORK CLUB Medicare	$	2.86	526	526	610	1900	6222	105
526.610.1900.6222.109.1002	T/C JAM ALL/NO PREFERENCE Medicar	$	3.92	526	526	610	1900	6222	109
526.610.1900.6231.101.1036	T/C SMK HOMEWORK CLUB State Retir	$	149.79	526	526	610	1900	6231	101
526.610.1900.6231.104.1002	T/C STAR ALL/NO PREFERENCE State F	$	45.11	526	526	610	1900	6231	104
526.610.1900.6231.105.1036	T/C NAUT HOMEWORK CLUB State Ret	$	23.46	526	526	610	1900	6231	105
526.610.1900.6231.109.1002	T/C JAM ALL/NO PREFERENCE State Re	$	32.48	526	526	610	1900	6231	109
526.610.1900.6232.101.1036	T/C SMK HOMEWORK CLUB Long-Tern	$	1.66	526	526	610	1900	6232	101
526.610.1900.6232.104.1002	T/C STAR ALL/NO PREFERENCE Long-	$	0.51	526	526	610	1900	6232	104
526.610.1900.6232.105.1036	T/C NAUT HOMEWORK CLUB Long-Ter	$	0.26	526	526	610	1900	6232	105
526.610.1900.6232.109.1002	T/C JAM ALL/NO PREFERENCE Long-Te	$	0.37	526	526	610	1900	6232	109
526.610.1900.6260.101.1036	T/C SMK HOMEWORK CLUB Workers C	$	8.30	526	526	610	1900	6260	101
526.610.1900.6260.104.1002	T/C STAR ALL/NO PREFERENCE Worke	$	2.50	526	526	610	1900	6260	104
526.610.1900.6260.105.1036	T/C NAUT HOMEWORK CLUB Workers	$	1.30	526	526	610	1900	6260	105
526.610.1900.6260.109.1002	T/C JAM ALL/NO PREFERENCE Workers	$	1.79	526	526	610	1900	6260	109
526.610.2100.6810.207.1110	T/C LHHS GRAPHIC DESIGN/ART Dues	$	210.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1130	T/C LHHS CTE AUTOMOTIVES Dues An	$	165.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1132	T/C LHHS CTE MUSIC/AUDIO PROD Du	$	145.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1133	T/C LHHS CTE CONST/CABINETMAKIN	$	145.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1138	T/C LHHS CTE SOFTWARE DEVEL Due	$	145.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1139	T/C LHHS CTE DIGITAL COMM Dues Ar	$	205.00	526	526	610	2100	6810	207
526.610.2100.6810.207.1147	T/C LHHS LAW & PUBLIC SAFETY Due	$	145.00	526	526	610	2100	6810	207
526.610.2100.6890.207.1123	T/C LHHS CTE FBLA Miscellaneous Expe	$	1,930.00	526	526	610	2100	6890	207
526.610.2190.6221.102.1110	Soc Sec-Oasdi	$	0.60	526	526	610	2190	6221	102
526.610.2190.6221.207.1021	T/C LHHS CLOSE-UP Soc Sec-Oasdi	$	2.00	526	526	610	2190	6221	207

526.610.2190.6221.207.1111	T/C LHHS BAND Soc Sec-Oasdi	$	3.25	526	526	610	2190	6221	207
526.610.2190.6222.102.1110	Medicare-Hosp Ins	$	0.14	526	526	610	2190	6222	102
526.610.2190.6222.207.1021	T/C LHHS CLOSE-UP Medicare-Hosp Ins	$	0.47	526	526	610	2190	6222	207
526.610.2190.6222.207.1111	T/C LHHS BAND Medicare-Hosp Ins	$	0.77	526	526	610	2190	6222	207
526.610.2190.6290.102.1110	T/C TBOLT ART Other Employee Benefits	$	9.74	526	526	610	2190	6290	102
526.610.2190.6290.207.1021	T/C LHHS CLOSE-UP Other Employee Be	$	32.19	526	526	610	2190	6290	207
526.610.2190.6290.207.1111	T/C LHHS BAND Other Employee Benefits	$	52.45	526	526	610	2190	6290	207
526.610.2190.6890.207.1021	T/C LHHS CLOSE-UP Miscellaneous Expe	$	228.11	526	526	610	2190	6890	207
526.610.2190.6890.207.1110	T/C CTED LHHS GRAPHIC DESIGN/ART	$	480.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1111	T/C LHHS BAND Miscellaneous Expenditu	$	107.83	526	526	610	2190	6890	207
526.610.2190.6890.207.1113	T/C LHHS DRAMA/THEATRE/STAGE M	$	482.09	526	526	610	2190	6890	207
526.610.2190.6890.207.1127	T/C LHHS SPORTS MEDICINE Misc Expe	$	450.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1128	T/C LHHS FASHION DESIGN Miscellanec	$	1,635.58	526	526	610	2190	6890	207
526.610.2190.6890.207.1130	T/C CTE LHHS AUTOMOTIVES Misc Ex	$	300.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1132	T/C CTE LHHS MUSIC/AUDIO PROD Mi	$	300.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1133	T/C CTE LHHS CONSTRUCTION/CABIN	$	120.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1136	T/C CTE LHHS MARKETING Misc Expe	$	1,080.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1137	T/C CTED LHHS EARLY CHILDHOOD M	$	1,300.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1138	T/C CTE LHHS SOFTWARE DEVEL Misc	$	180.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1144	T/C LHHS ED PROFESSIONS Miscellanec	$	199.74	526	526	610	2190	6890	207
526.610.2190.6890.207.1146	T/C CTED LHHS HOSA (NURSING) Misc	$	450.00	526	526	610	2190	6890	207
526.610.2190.6890.207.1147	T/C CTE LHHS LAW & PUBLIC SAFETY	$	60.00	526	526	610	2190	6890	207
526.620.0000.0330.102.1001	T/C TBOLT ATHLETICS ALL NO PREFE	$	(47,786.51)	526	526	620	0000	0330	102
526.620.0000.0330.102.1161	T/C TBOLT BASEBALL FUND BALANC	$	(301.81)	526	526	620	0000	0330	102
526.620.0000.0330.102.1162	T/C TBOLT BASKETBALL-BOYS FUND	$	(274.28)	526	526	620	0000	0330	102
526.620.0000.0330.102.1163	T/C TBOLT BASKETBALL-GIRLS FUNI	$	(87.55)	526	526	620	0000	0330	102
526.620.0000.0330.102.1165	T/C TBOLT CROSS COUNTRY FUND B/	$	(496.80)	526	526	620	0000	0330	102
526.620.0000.0330.102.1166	T/C TBOLT FOOTBALL FUND BALANC	$	(439.00)	526	526	620	0000	0330	102
526.620.0000.0330.102.1168	T/C TBOLT SPIRITLINE FUND BALANC	$	(5.46)	526	526	620	0000	0330	102
526.620.0000.0330.102.1170	T/C TBOLT SOFTBALL FUND BALANC	$	(486.20)	526	526	620	0000	0330	102
526.620.0000.0330.102.1172	T/C TBOLT TRACK FUND BALANCE	$	(1,347.12)	526	526	620	0000	0330	102
526.620.0000.0330.102.1173	T/C TBOLT VOLLEYBALL FUND BALA	$	(612.25)	526	526	620	0000	0330	102
526.620.0000.0330.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	(302,866.66)	526	526	620	0000	0330	207
526.620.0000.0330.207.1019	T/C LHHS GOLF-GIRLS FUND BALANC	$	(8,331.84)	526	526	620	0000	0330	207
526.620.0000.0330.207.1020	T/C LHHS SOCCER-GIRLS FUND BALA	$	(1,472.74)	526	526	620	0000	0330	207
526.620.0000.0330.207.1050	T/C LHHS SWIMMING FUND BALANCE	$	(6,283.80)	526	526	620	0000	0330	207
526.620.0000.0330.207.1162	T/C LHHS BASKETBALL-BOYS FUND E	$	(75.77)	526	526	620	0000	0330	207
526.620.0000.0330.207.1163	T/C LHHS BASKETBALL-GIRLS FUND I	$	(591.31)	526	526	620	0000	0330	207
526.620.0000.0330.207.1165	T/C LHHS CROSS COUNTRY FUND BAI	$	(1,601.32)	526	526	620	0000	0330	207
526.620.0000.0330.207.1166	T/C LHHS FOOTBALL FUND BALANCE	$	(2,489.06)	526	526	620	0000	0330	207
526.620.0000.0330.207.1167	T/C LHHS GOLF-BOYS FUND BALANCI	$	(16,064.45)	526	526	620	0000	0330	207
526.620.0000.0330.207.1168	T/C LHHS SPIRITLINE FUND BALANCE	$	(3,939.63)	526	526	620	0000	0330	207
526.620.0000.0330.207.1169	T/C LHHS SOCCER-BOYS FUND BALAN	$	(1,545.96)	526	526	620	0000	0330	207
526.620.0000.0330.207.1170	T/C LHHS SOFTBALL FUND BALANCE	$	(260.98)	526	526	620	0000	0330	207
526.620.0000.0330.207.1171	T/C LHHS TENNIS-BOYS FUND BALAN	$	(822.32)	526	526	620	0000	0330	207
526.620.0000.0330.207.1172	T/C LHHS TRACK FUND BALANCE	$	(26.69)	526	526	620	0000	0330	207
526.620.0000.0330.207.1173	T/C LHHS VOLLEYBALL FUND BALAN	$	(215.74)	526	526	620	0000	0330	207
526.620.0000.0330.207.1174	T/C LHHS WRESTLING FUND BALANC	$	(131.42)	526	526	620	0000	0330	207
526.620.0000.0330.207.1180	T/C LHHS TENNIS-GIRLS FUND BALAN	$	(2,427.47)	526	526	620	0000	0330	207
526.620.1000.6117.102.1165	T/C TBOLT CROSS COUNTRY Certified	$	160.00	526	526	620	1000	6117	102
526.620.1000.6117.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	1,035.00	526	526	620	1000	6117	207
526.620.1000.6221.102.1165	T/C TBOLT CROSS COUNTRY Soc Sec-(	$	9.92	526	526	620	1000	6221	102
526.620.1000.6221.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	64.17	526	526	620	1000	6221	207
526.620.1000.6222.102.1165	T/C TBOLT CROSS COUNTRY Medicare	$	2.32	526	526	620	1000	6222	102
526.620.1000.6222.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	15.01	526	526	620	1000	6222	207
526.620.1000.6231.102.1165	T/C TBOLT CROSS COUNTRY State Reti	$	19.25	526	526	620	1000	6231	102
526.620.1000.6231.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	124.51	526	526	620	1000	6231	207
526.620.1000.6232.102.1165	T/C TBOLT CROSS COUNTRY Long-Ter	$	0.22	526	526	620	1000	6232	102
526.620.1000.6232.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	1.45	526	526	620	1000	6232	207
526.620.1000.6260.102.1165	T/C TBOLT CROSS COUNTRY Workers (	$	1.06	526	526	620	1000	6260	102
526.620.1000.6260.207.1001	T/C LHHS ATHLETICS/NO PREFERENC	$	6.83	526	526	620	1000	6260	207
526.620.1000.6330.102.1001	T/C TBOLT ATHLETICS Other Prof Servi	$	4,000.00	526	526	620	1000	6330	102
526.620.1000.6331.102.1166	T/C TBOLT FOOTBALL Game Workers,R	$	135.00	526	526	620	1000	6331	102
526.620.1000.6331.207.1166	T/C LHHS FOOTBALL Game Workers,Ref	$	210.00	526	526	620	1000	6331	207
526.620.1000.6331.207.1173	T/C LHHS VOLLEYBALL Game Workers,	$	425.00	526	526	620	1000	6331	207
526.620.1000.6610.102.1001	T/C TBOLT ATHLETICS General Supplies	$	150.03	526	526	620	1000	6610	102
526.620.1000.6610.102.1172	T/C TBOLT TRACK General Supplies	$	45.65	526	526	620	1000	6610	102
526.620.1000.6610.207.1001	T/C LHHS ATHLETICS/NO PREF General	$	29,507.08	526	526	620	1000	6610	207

526.620.1000.6610.207.1019	T/C LHHS GOLF-GIRLS General Supplies	$	2,721.46	526	526	620	1000	6610	207
526.620.1000.6610.207.1166	T/C LHHS FOOTBALL General Supplies	$	1,213.64	526	526	620	1000	6610	207
526.620.1000.6610.207.1167	T/C LHHS GOLF-BOYS General Supplies	$	1,904.77	526	526	620	1000	6610	207
526.620.1000.6610.207.1172	T/C LHHS TRACK General Supplies	$	1,026.72	526	526	620	1000	6610	207
526.620.1000.6610.207.1174	T/C LHHS WRESTLING General Supplies	$	581.47	526	526	620	1000	6610	207
526.620.1000.6611.102.1001	T/C TBOLT ATHLETICS/NO PREFEREN	$	3,293.92	526	526	620	1000	6611	102
526.620.1000.6611.102.1161	T/C TBOLT BASEBALL District Supplies	$	295.74	526	526	620	1000	6611	102
526.620.1000.6611.102.1170	T/C TBOLT SOFTBALL District Supplies	$	453.44	526	526	620	1000	6611	102
526.620.1000.6611.207.1001	T/C LHHS ATHLETICS/NO PREF District	$	2,711.96	526	526	620	1000	6611	207
526.620.1000.6627.102.1001	T/C TBOLT ATHLETICS/NO PREF Diese	$	5,581.24	526	526	620	1000	6627	102
526.620.1000.6627.102.1162	T/C TBOLT BASKETBALL BOYS Diesel	$	416.05	526	526	620	1000	6627	102
526.620.1000.6627.102.1163	T/C TBOLT BASKETBALL-GIRLS Diesel	$	270.55	526	526	620	1000	6627	102
526.620.1000.6627.102.1165	T/C TBOLT CROSS COUNTRY Diesel Fu	$	304.03	526	526	620	1000	6627	102
526.620.1000.6627.102.1166	T/C TBOLT FOOTBALL Diesel Fuel	$	887.65	526	526	620	1000	6627	102
526.620.1000.6627.102.1170	T/C TBOLT SOFTBALL Diesel Fuel	$	422.62	526	526	620	1000	6627	102
526.620.1000.6627.102.1172	T/C TBOLT TRACK Diesel Fuel	$	1,180.00	526	526	620	1000	6627	102
526.620.1000.6627.102.1173	T/C TBOLT VOLLEYBALL Diesel Fuel	$	607.86	526	526	620	1000	6627	102
526.620.1000.6627.207.1001	T/C LHHS ATHLETICS/NO PREF Diesel I	$	100,026.01	526	526	620	1000	6627	207
526.620.1000.6627.207.1019	T/C LHHS GOLF-GIRLS Diesel Fuel	$	3,695.00	526	526	620	1000	6627	207
526.620.1000.6627.207.1050	T/C LHHS SWIMMING Diesel Fuel	$	1,100.00	526	526	620	1000	6627	207
526.620.1000.6627.207.1161	T/C LHHS BASEBALL Diesel Fuel	$	1,947.02	526	526	620	1000	6627	207
526.620.1000.6627.207.1163	T/C LHHS BASKETBALL -GIRLS Diesel	$	201.54	526	526	620	1000	6627	207
526.620.1000.6627.207.1165	T/C LHHS CROSS COUNTRY Diesel Fuel	$	1,587.31	526	526	620	1000	6627	207
526.620.1000.6627.207.1166	T/C LHHS FOOTBALL Diesel Fuel	$	718.52	526	526	620	1000	6627	207
526.620.1000.6627.207.1167	T/C LHHS GOLF-BOYS Diesel Fuel	$	4,175.00	526	526	620	1000	6627	207
526.620.1000.6627.207.1169	T/C LHHS SOCCER-BOYS Diesel Fuel	$	386.57	526	526	620	1000	6627	207
526.620.1000.6627.207.1170	T/C LHHS SOFTBALL Diesel Fuel	$	2,128.67	526	526	620	1000	6627	207
526.620.1000.6627.207.1171	T/C LHHS TENNIS-BOYS Diesel Fuel	$	869.02	526	526	620	1000	6627	207
526.620.1000.6627.207.1172	T/C LHHS TRACK Diesel Fuel	$	1,156.58	526	526	620	1000	6627	207
526.620.1000.6627.207.1173	T/C LHHS VOLLEYBALL Diesel Fuel	$	1,675.30	526	526	620	1000	6627	207
526.620.1000.6627.207.1174	T/C LHHS WRESTLING Diesel Fuel	$	303.40	526	526	620	1000	6627	207
526.620.1000.6627.207.1180	T/C LHHS TENNIS-GIRLS Diesel Fuel	$	2,850.06	526	526	620	1000	6627	207
526.620.1000.6731.207.1001	T/C LHHS ATHLETICS Furniture & Equip	$	54,953.69	526	526	620	1000	6731	207
526.620.1000.6890.207.1001	T/C LHHS ATHLETICS/NO PREF Misc E:	$	4,735.00	526	526	620	1000	6890	207
526.620.1000.6890.207.1050	T/C LHHS SWIMMING Miscellaneous Exp	$	850.00	526	526	620	1000	6890	207
526.620.1000.6890.207.1161	T/C LHHS BASEBALL Misc Expenditures	$	249.68	526	526	620	1000	6890	207
526.620.1000.6890.207.1162	T/C LHHS BASKETBALL -BOYS Misc E>	$	779.34	526	526	620	1000	6890	207
526.620.1000.6890.207.1163	T/C LHHS BASKETBALL-GIRLS Misc E>	$	450.00	526	526	620	1000	6890	207
526.620.1000.6890.207.1167	T/C LHHS GOLF-BOYS Miscellaneous Ex	$	500.00	526	526	620	1000	6890	207
526.620.1000.6890.207.1170	T/C LHHS SOFTBALL Miscellaneous Exp	$	260.98	526	526	620	1000	6890	207
526.620.1001.1512.102.0000	T/C TBOLT ATHLETICS ALL NO PREF I	$	(1,482.77)	526	526	620	1001	1512	102
526.620.1001.1512.207.0000	T/C LHHS ATHLETICS ALL NO PREF N	$	(6,357.27)	526	526	620	1001	1512	207
526.620.1001.1790.102.0000	T/C TBOLT ATHLETICS ALL NO PREFE	$	(21,622.92)	526	526	620	1001	1790	102
526.620.1001.1790.207.0000	T/C LHHS ATHLETICS ALL NO PREFER	$	(105,612.43)	526	526	620	1001	1790	207
526.620.1019.1790.207.0000	T/C LHHS GOLF-GIRLS REVENUE	$	(3,376.00)	526	526	620	1019	1790	207
526.620.1020.1790.207.0000	T/C LHHS SOCCER-GIRLS REVENUE	$	(278.00)	526	526	620	1020	1790	207
526.620.1050.1790.207.0000	T/C LHHS SWIMMING REVENUE	$	(2,415.00)	526	526	620	1050	1790	207
526.620.1161.1790.207.0000	T/C LHHS BASEBALL REVENUE	$	(3,329.68)	526	526	620	1161	1790	207
526.620.1162.1790.102.0000	T/C TBOLT BASKETBALL-BOYS REVE	$	(400.00)	526	526	620	1162	1790	102
526.620.1162.1790.207.0000	T/C LHHS BASKETBALL-BOYS REVEN	$	(2,171.00)	526	526	620	1162	1790	207
526.620.1163.1790.102.0000	T/C TBOLT BASKETBALL-GIRLS REVE	$	(200.00)	526	526	620	1163	1790	102
526.620.1163.1790.207.0000	T/C LHHS BASKETBALL-GIRLS REVEN	$	(750.00)	526	526	620	1163	1790	207
526.620.1165.1790.102.0000	T/C TBOLT CROSS COUNTRY REVENU	$	(200.00)	526	526	620	1165	1790	102
526.620.1165.1790.207.0000	T/C LHHS CROSS COUNTRY REVENUE	$	(400.00)	526	526	620	1165	1790	207
526.620.1166.1790.102.0000	T/C TBOLT FOOTBALL REVENUE	$	(740.00)	526	526	620	1166	1790	102
526.620.1166.1790.207.0000	T/C LHHS FOOTBALL REVENUE	$	(4,750.00)	526	526	620	1166	1790	207
526.620.1167.1790.207.0000	T/C LHHS GOLF-BOYS REVENUE	$	(2,290.00)	526	526	620	1167	1790	207
526.620.1168.1790.207.0000	T/C LHHS SPIRITLINE REVENUE	$	(961.00)	526	526	620	1168	1790	207
526.620.1169.1790.207.0000	T/C LHHS SOCCER-BOYS REVENUE	$	(2,278.00)	526	526	620	1169	1790	207
526.620.1170.1790.102.0000	T/C TBOLT SOFTBALL REVENUE	$	(400.00)	526	526	620	1170	1790	102
526.620.1170.1790.207.0000	T/C LHHS SOFTBALL REVENUE	$	(2,633.07)	526	526	620	1170	1790	207
526.620.1171.1790.207.0000	T/C LHHS TENNIS-BOYS REVENUE	$	(500.00)	526	526	620	1171	1790	207
526.620.1172.1790.102.0000	T/C TBOLT TRACK REVENUE	$	(860.00)	526	526	620	1172	1790	102
526.620.1172.1790.207.0000	T/C LHHS TRACK REVENUE	$	(3,315.00)	526	526	620	1172	1790	207
526.620.1173.1790.207.0000	T/C LHHS VOLLEYBALL REVENUE	$	(2,000.00)	526	526	620	1173	1790	207
526.620.1174.1790.207.0000	T/C LHHS WRESTLING REVENUE	$	(9,600.00)	526	526	620	1174	1790	207
526.620.1180.1790.207.0000	T/C LHHS TENNIS-GIRLS REVENUE	$	(500.00)	526	526	620	1180	1790	207
526.620.2190.6221.102.1001	T/C TBOLT ATHLETICS Soc Sec-Oasdi	$	1.61	526	526	620	2190	6221	102

526.620.2190.6221.102.1162	T/C TBOLT BASKETBALL-BOYS Soc Se	$	3.04	526	526	620	2190	6221	102
526.620.2190.6221.102.1166	T/C TBOLT FOOTBALL Soc Sec-Oasdi	$	0.94	526	526	620	2190	6221	102
526.620.2190.6221.102.1170	T/C TBOLT SOFTBALL Soc Sec-Oasdi	$	0.59	526	526	620	2190	6221	102
526.620.2190.6221.102.1172	Soc Sec-Oasdi	$	1.61	526	526	620	2190	6221	102
526.620.2190.6221.102.1173	T/C TBOLT VOLLEYBALL Soc Sec-Oasd	$	3.56	526	526	620	2190	6221	102
526.620.2190.6221.207.1001	T/C LHHS ATHLETICH ALL NO PREF Sc	$	10.00	526	526	620	2190	6221	207
526.620.2190.6221.207.1019	T/C LHHS GOLF-GIRLS Soc Sec-Oasdi	$	2.54	526	526	620	2190	6221	207
526.620.2190.6221.207.1020	T/C LHHS SOCCER-GIRLS Soc Sec-Oasdi	$	0.61	526	526	620	2190	6221	207
526.620.2190.6221.207.1050	T/C LHHS SWIMMING Soc Sec-Oasdi	$	1.90	526	526	620	2190	6221	207
526.620.2190.6221.207.1161	T/C LHHS BASEBALL Soc Sec-Oasdi	$	13.42	526	526	620	2190	6221	207
526.620.2190.6221.207.1162	T/C LHHS BASKETBALL-BOYS Soc Sec-	$	8.43	526	526	620	2190	6221	207
526.620.2190.6221.207.1163	T/C LHHS BASKETBALL-GIRLS Soc Sec	$	5.02	526	526	620	2190	6221	207
526.620.2190.6221.207.1165	T/C LHHS CROSS COUNTRY Soc Sec-Oa	$	0.81	526	526	620	2190	6221	207
526.620.2190.6221.207.1166	T/C LHHS FOOTBALL Soc Sec-Oasdi	$	20.13	526	526	620	2190	6221	207
526.620.2190.6221.207.1167	T/C LHHS GOLF-BOYS Soc Sec-Oasdi	$	11.31	526	526	620	2190	6221	207
526.620.2190.6221.207.1169	T/C LHHS SOCCER-BOYS Soc Sec-Oasdi	$	3.67	526	526	620	2190	6221	207
526.620.2190.6221.207.1170	T/C LHHS SOFTBALL Soc Sec-Oasdi	$	11.76	526	526	620	2190	6221	207
526.620.2190.6221.207.1172	T/C LHHS TRACK Soc Sec-Oasdi	$	17.34	526	526	620	2190	6221	207
526.620.2190.6221.207.1173	T/C LHHS VOLLEYBALL Soc Sec-Oasdi	$	6.64	526	526	620	2190	6221	207
526.620.2190.6221.207.1174	T/C LHHS WRESTLING Soc Sec-Oasdi	$	9.74	526	526	620	2190	6221	207
526.620.2190.6222.102.1001	T/C TBOLT ATHLETICS Medicare-Hosp I	$	0.37	526	526	620	2190	6222	102
526.620.2190.6222.102.1162	T/C TBOLT BASKETBALL-BOYS Medic	$	0.72	526	526	620	2190	6222	102
526.620.2190.6222.102.1166	T/C TBOLT FOOTBALL Medicare-Hosp I	$	0.22	526	526	620	2190	6222	102
526.620.2190.6222.102.1170	T/C TBOLT SOFTBALL Medicare-Hosp Ir	$	0.13	526	526	620	2190	6222	102
526.620.2190.6222.102.1172	Medicare-Hosp Ins	$	0.37	526	526	620	2190	6222	102
526.620.2190.6222.102.1173	T/C TBOLT VOLLEYBALL Medicare-Hos	$	0.83	526	526	620	2190	6222	102
526.620.2190.6222.207.1001	T/C LHHS ATHLETICS ALL NO PREF M	$	2.35	526	526	620	2190	6222	207
526.620.2190.6222.207.1019	T/C LHHS GOLF-GIRLS Medicare-Hosp Ir	$	0.59	526	526	620	2190	6222	207
526.620.2190.6222.207.1020	T/C LHHS SOCCER-GIRLS Medicare-Hos	$	0.15	526	526	620	2190	6222	207
526.620.2190.6222.207.1050	T/C LHHS SWIMMING Medicare-Hosp Ins	$	0.44	526	526	620	2190	6222	207
526.620.2190.6222.207.1161	T/C LHHS BASEBALL Medicare-Hosp Ins	$	3.14	526	526	620	2190	6222	207
526.620.2190.6222.207.1162	T/C LHHS BASKETBALL-BOYS Medicar	$	1.98	526	526	620	2190	6222	207
526.620.2190.6222.207.1163	T/C LHHS BASKETBALL-GIRLS Medicar	$	1.18	526	526	620	2190	6222	207
526.620.2190.6222.207.1165	T/C LHHS CROSS COUNTRY Medicare-H	$	0.19	526	526	620	2190	6222	207
526.620.2190.6222.207.1166	T/C LHHS FOOTBALL Medicare-Hosp Ins	$	4.71	526	526	620	2190	6222	207
526.620.2190.6222.207.1167	T/C LHHS GOLF-BOYS Medicare-Hosp In	$	2.64	526	526	620	2190	6222	207
526.620.2190.6222.207.1169	T/C LHHS SOCCER-BOYS Medicare-Hos	$	0.85	526	526	620	2190	6222	207
526.620.2190.6222.207.1170	T/C LHHS SOFTBALL Medicare-Hosp Ins	$	2.73	526	526	620	2190	6222	207
526.620.2190.6222.207.1172	T/C LHHS TRACK Medicare-Hosp Ins	$	4.06	526	526	620	2190	6222	207
526.620.2190.6222.207.1173	T/C LHHS VOLLEYBALL Medicare-Hosp	$	1.55	526	526	620	2190	6222	207
526.620.2190.6222.207.1174	T/C LHHS WRESTLING Medicare-Hosp Ir	$	2.25	526	526	620	2190	6222	207
526.620.2190.6290.102.1001	T/C TBOLT ATHLETICS Other Employee	$	26.00	526	526	620	2190	6290	102
526.620.2190.6290.102.1162	T/C TBOLT BASKETBALL-BOYS Other I	$	49.23	526	526	620	2190	6290	102
526.620.2190.6290.102.1166	T/C TBOLT FOOTBALL Other Employee	$	15.19	526	526	620	2190	6290	102
526.620.2190.6290.102.1170	T/C TBOLT SOFTBALL Other Employee I	$	9.42	526	526	620	2190	6290	102
526.620.2190.6290.102.1172	T/C TBOLT TRACK Other Employee Bene	$	25.89	526	526	620	2190	6290	102
526.620.2190.6290.102.1173	T/C TBOLT VOLLEYBALL Other Employ	$	57.47	526	526	620	2190	6290	102
526.620.2190.6290.207.1001	T/C LHHS ATHLETICS ALL NO PREF Ot	$	30.80	526	526	620	2190	6290	207
526.620.2190.6290.207.1019	T/C LHHS GOLF-GIRLS Other Employee I	$	41.01	526	526	620	2190	6290	207
526.620.2190.6290.207.1020	T/C LHHS SOCCER-GIRLS Other Employ	$	9.95	526	526	620	2190	6290	207
526.620.2190.6290.207.1050	T/C LHHS SWIMMING Other Employee B	$	30.62	526	526	620	2190	6290	207
526.620.2190.6290.207.1161	T/C LHHS BASEBALL Other Employee Be	$	216.42	526	526	620	2190	6290	207
526.620.2190.6290.207.1162	T/C LHHS BASKETBALL-BOYS Other Er	$	136.02	526	526	620	2190	6290	207
526.620.2190.6290.207.1163	T/C LHHS BASKETBALL-GIRLS Other E	$	83.57	526	526	620	2190	6290	207
526.620.2190.6290.207.1165	T/C LHHS CROSS COUNTRY Other Empl	$	13.01	526	526	620	2190	6290	207
526.620.2190.6290.207.1166	T/C LHHS FOOTBALL Other Employee Be	$	324.54	526	526	620	2190	6290	207
526.620.2190.6290.207.1167	T/C LHHS GOLF-BOYS Other Employee E	$	186.06	526	526	620	2190	6290	207
526.620.2190.6290.207.1169	T/C LHHS SOCCER-BOYS Other Employe	$	59.23	526	526	620	2190	6290	207
526.620.2190.6290.207.1170	T/C LHHS SOFTBALL Other Employee Be	$	189.17	526	526	620	2190	6290	207
526.620.2190.6290.207.1171	T/C LHHS TENNIS-BOYS Other Employe	$	53.30	526	526	620	2190	6290	207
526.620.2190.6290.207.1172	T/C LHHS TRACK Other Employee Benefi	$	279.99	526	526	620	2190	6290	207
526.620.2190.6290.207.1173	T/C LHHS VOLLEYBALL Other Employe	$	107.25	526	526	620	2190	6290	207
526.620.2190.6290.207.1174	T/C LHHS WRESTLING Other Employee I	$	157.23	526	526	620	2190	6290	207
526.620.2190.6290.207.1180	T/C LHHS TENNIS-GIRLS Other Employe	$	77.41	526	526	620	2190	6290	207
526.620.2190.6890.207.1001	T/C LHHS ATHLETICS ALL Misc Expend	$	16,569.03	526	526	620	2190	6890	207
526.620.2190.6890.207.1019	T/C LHHS GOLF GIRLS Misc Expenditure	$	2,089.56	526	526	620	2190	6890	207
526.620.2190.6890.207.1050	T/C LHHS SWIMMING Misc Expenditures	$	3,047.93	526	526	620	2190	6890	207
526.620.2190.6890.207.1170	T/C LHHS SOFTBALL Misc Expenditures	$	39.18	526	526	620	2190	6890	207

526.620.2190.6890.207.1172	T/C LHHS TRACK Misc Expenditures	$	22.00	526	526	620	2190	6890	207
526.620.2190.6890.207.1174	T/C LHHS WRESTLING Miscellaneous Ex	$	70.79	526	526	620	2190	6890	207
526.620.2621.6159.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	776.43	526	526	620	2621	6159	207
526.620.2621.6221.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	48.15	526	526	620	2621	6221	207
526.620.2621.6222.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	11.26	526	526	620	2621	6222	207
526.620.2621.6231.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	93.40	526	526	620	2621	6231	207
526.620.2621.6232.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	1.09	526	526	620	2621	6232	207
526.620.2621.6260.207.1001	T/C LHHS ATHLETICS ALL NO PREFER	$	24.61	526	526	620	2621	6260	207
526.620.3400.6117.207.1001	T/C LHHS ATHLETICS ALL NO PREF Ce	$	8,300.00	526	526	620	3400	6117	207
526.620.3400.6117.207.1166	T/C LHHS FOOTBALL Certified Stipend	$	1,835.00	526	526	620	3400	6117	207
526.620.3400.6159.207.1001	T/C LHHS ATHLETICS ALL NO PREF Cl	$	1,890.00	526	526	620	3400	6159	207
526.620.3400.6159.207.1166	T/C LHHS FOOTBALL Classified Stipend	$	530.00	526	526	620	3400	6159	207
526.620.3400.6221.207.1001	T/C LHHS ATHLETICS ALL NO PREF Sc	$	631.78	526	526	620	3400	6221	207
526.620.3400.6221.207.1166	T/C LHHS FOOTBALL Soc Sec-Oasdi	$	146.63	526	526	620	3400	6221	207
526.620.3400.6222.207.1001	T/C LHHS ATHLETICS ALL NO PREF M	$	147.77	526	526	620	3400	6222	207
526.620.3400.6222.207.1166	T/C LHHS FOOTBALL Medicare-Hosp Ins	$	34.30	526	526	620	3400	6222	207
526.620.3400.6231.207.1001	T/C LHHS ATHLETICS ALL NO PREF St	$	1,210.82	526	526	620	3400	6231	207
526.620.3400.6231.207.1166	T/C LHHS FOOTBALL State Retirement	$	273.08	526	526	620	3400	6231	207
526.620.3400.6232.207.1001	T/C LHHS ATHLETICS ALL NO PREF Lc	$	14.10	526	526	620	3400	6232	207
526.620.3400.6232.207.1166	T/C LHHS FOOTBALL Long-Term Dis	$	3.21	526	526	620	3400	6232	207
526.620.3400.6235.207.1001	T/C LHHS ATHLETICS Alt Contribution F	$	12.10	526	526	620	3400	6235	207
526.620.3400.6235.207.1166	T/C LHHS FOOTBALL Alternate Contribu	$	9.20	526	526	620	3400	6235	207
526.620.3400.6260.207.1001	T/C LHHS ATHLETICS ALL NO PREF W	$	69.17	526	526	620	3400	6260	207
526.620.3400.6260.207.1166	T/C LHHS FOOTBALL Workers Comp	$	16.10	526	526	620	3400	6260	207
526.620.3400.6331.207.1001	T/C LHHS ALL ATHLETICS Game Worke	$	2,800.00	526	526	620	3400	6331	207
526.620.3400.6331.207.1172	T/C LHHS TRACK Game Workers,Refs, O	$	200.00	526	526	620	3400	6331	207
526.630.0000.0330.101.1101	T/C SMK GR K FUND BALANCE	$	(11,731.84)	526	526	630	0000	0330	101
526.630.0000.0330.103.1101	T/C HAV GR K FUND BALANCE	$	(16,234.19)	526	526	630	0000	0330	103
526.630.0000.0330.104.1101	T/C STAR GR K FUND BALANCE	$	(27,709.32)	526	526	630	0000	0330	104
526.630.0000.0330.105.1101	T/C NAUT GR K FUND BALANCE	$	(14,262.31)	526	526	630	0000	0330	105
526.630.0000.0330.106.1101	T/C OG GR K FUND BALANCE	$	(23,224.84)	526	526	630	0000	0330	106
526.630.0000.0330.109.1101	T/C JAM GR K FUND BALANCE	$	(11,311.25)	526	526	630	0000	0330	109
526.630.0000.0330.207.1004	T/C LHHS STANDARDIZED TEST FUNI	$	(41.00)	526	526	630	0000	0330	207
526.630.1004.1790.207.0000	T/C LHHS STANDARDIZED TEST FEES	$	(200.00)	526	526	630	1004	1790	207
526.630.1101.1790.101.0000	T/C SMK KINDERGARTEN ENRICHMEI	$	(1,966.20)	526	526	630	1101	1790	101
526.630.1101.1790.103.0000	T/C HAV KINDERGARTEN ENRICHMEI	$	(1,200.00)	526	526	630	1101	1790	103
526.630.1101.1790.104.0000	T/C STAR KINDERGARTEN ENRICHME	$	(1,580.00)	526	526	630	1101	1790	104
526.630.1101.1790.105.0000	T/C NAUT KINDERGARTEN ENRICHMI	$	(1,380.00)	526	526	630	1101	1790	105
526.630.1101.1790.106.0000	T/C OG KINDERGARTEN ENRICHMENT	$	(692.00)	526	526	630	1101	1790	106
526.630.1101.1790.109.0000	T/C JAM KINDERGARTEN ENRICHMEN	$	(1,400.00)	526	526	630	1101	1790	109
530.000.0000.0103.000.0000	G&D COUNTY CASH	$	520,366.15	530	530	000	0000	0103	000
530.000.0000.0330.101.1000	G&D SMK INSTRUCTION FUND BALAN	$	(3,056.99)	530	530	000	0000	0330	101
530.000.0000.0330.101.1008	G&D SMK MUSIC FUND BALANCE	$	(656.77)	530	530	000	0000	0330	101
530.000.0000.0330.101.1104	G&D SMK DRUG AWARENESS FUND B	$	(100.00)	530	530	000	0000	0330	101
530.000.0000.0330.101.1110	G&D SMK ART FUND BALANCE	$	(41.79)	530	530	000	0000	0330	101
530.000.0000.0330.101.1145	G&D SMK SCIENCE FUND BALANCE	$	(250.00)	530	530	000	0000	0330	101
530.000.0000.0330.101.1185	G&D SMK WALMART FOUNDATION FU	$	(147.42)	530	530	000	0000	0330	101
530.000.0000.0330.101.1230	G&D SMK SCHOOL COUNCIL SCHOLA	$	(512.50)	530	530	000	0000	0330	101
530.000.0000.0330.101.2130	G&D SMK NURSE FUND BALANCE	$	(331.27)	530	530	000	0000	0330	101
530.000.0000.0330.101.2195	G&D SMK LOW INCOME SUPPORT SER	$	(1,182.89)	530	530	000	0000	0330	101
530.000.0000.0330.101.2220	G&D SMK LIBRARY/MEDIA SERVICES	$	(24.90)	530	530	000	0000	0330	101
530.000.0000.0330.101.2410	G&D SMK PRINCIPAL (UNRESTRICTEI	$	(2,153.66)	530	530	000	0000	0330	101
530.000.0000.0330.102.1000	G&D TBOLT INSTRUCTION FUND BAL	$	(4,170.29)	530	530	000	0000	0330	102
530.000.0000.0330.102.1055	G&D TBOLT POSITIVE BEHAVIOR INTI	$	(2,555.14)	530	530	000	0000	0330	102
530.000.0000.0330.102.1104	G&D TBOLT DRUG AWARENESS FUNI	$	(100.00)	530	530	000	0000	0330	102
530.000.0000.0330.102.1110	G&D TBOLT ART FUND BALANCE	$	(6,164.05)	530	530	000	0000	0330	102
530.000.0000.0330.102.1111	G&D TBOLT BAND FUND BALANCE	$	(4,145.44)	530	530	000	0000	0330	102
530.000.0000.0330.102.1112	G&D TBOLT CHOIR FUND BALANCE	$	(348.95)	530	530	000	0000	0330	102
530.000.0000.0330.102.1135	G&D TBOLT MATH FUND BALANCE	$	(2,000.00)	530	530	000	0000	0330	102
530.000.0000.0330.102.1195	G&D TBOLT LOW INCOME STUDENT A	$	(125.36)	530	530	000	0000	0330	102
530.000.0000.0330.102.2100	G&D TBOLT STUDENT SUPPORT SERV	$	(200.00)	530	530	000	0000	0330	102
530.000.0000.0330.102.2120	G&D TBOLT GUIDANCE SERVICE FUN	$	(427.98)	530	530	000	0000	0330	102
530.000.0000.0330.102.2130	G&D TBOLT NURSE FUND BALANCE	$	(253.00)	530	530	000	0000	0330	102
530.000.0000.0330.102.2195	G&D TBOLT LOW INCOME SUPPORT S	$	(200.00)	530	530	000	0000	0330	102
530.000.0000.0330.102.2213	G&D TBOLT INSTRUCT STAFF TRAINI	$	(6,217.42)	530	530	000	0000	0330	102
530.000.0000.0330.102.2220	G&D TBOLT LIBRARY/MEDIA SERVICI	$	(21.42)	530	530	000	0000	0330	102
530.000.0000.0330.102.2410	G&D TBOLT PRINCIPAL (UNRESTRICT	$	(3,986.40)	530	530	000	0000	0330	102
530.000.0000.0330.102.4700	G&D TBOLT BUILDING IMPROVEMEN	$	(172.60)	530	530	000	0000	0330	102

530.000.0000.0330.103.1000	G&D HAV INSTRUCTION FUND BALAN	$	(2,121.60)	530	530	000	0000	0330	103
530.000.0000.0330.103.1008	G&D HAV MUSIC FUND BALANCE	$	(509.77)	530	530	000	0000	0330	103
530.000.0000.0330.103.1104	G&D HAV DRUG AWARENESS FUND B	$	(100.00)	530	530	000	0000	0330	103
530.000.0000.0330.103.1110	G&D HAV ART FUND BALANCE	$	(299.77)	530	530	000	0000	0330	103
530.000.0000.0330.103.1114	G&D HAV PE FUND BALANCE	$	(263.37)	530	530	000	0000	0330	103
530.000.0000.0330.103.1145	G&D HAV SCIENCE FUND BALANCE	$	(1,330.18)	530	530	000	0000	0330	103
530.000.0000.0330.103.1195	G&D HAV LOW INCOME STUDENT AS	$	(222.46)	530	530	000	0000	0330	103
530.000.0000.0330.103.2130	G&D HAV NURSE FUND BALANCE	$	(816.00)	530	530	000	0000	0330	103
530.000.0000.0330.103.2195	G&D HAV LOW INCOME SUPPORT SER	$	(1,200.00)	530	530	000	0000	0330	103
530.000.0000.0330.103.2410	G&D HAV PRINCIPAL (UNRESTRICTEI	$	(8,988.74)	530	530	000	0000	0330	103
530.000.0000.0330.104.1000	G&D STAR INSTRUCTION FUND BALA	$	(3,027.07)	530	530	000	0000	0330	104
530.000.0000.0330.104.1008	G&D STAR MUSIC FUND BALANCE	$	(560.92)	530	530	000	0000	0330	104
530.000.0000.0330.104.1104	G&D STAR DRUG AWARENESS FUND I	$	(100.00)	530	530	000	0000	0330	104
530.000.0000.0330.104.1110	G&D STAR ART FUND BALANCE	$	(1,307.60)	530	530	000	0000	0330	104
530.000.0000.0330.104.1114	G&D STAR PE FUND BALANCE	$	(889.46)	530	530	000	0000	0330	104
530.000.0000.0330.104.1145	G&D STAR SCIENCE FUND BALANCE	$	(250.00)	530	530	000	0000	0330	104
530.000.0000.0330.104.2130	G&D STAR NURSE FUND BALANCE	$	(368.88)	530	530	000	0000	0330	104
530.000.0000.0330.104.2195	G&D STAR LOW INCOME SUPPORT SE	$	(1,200.00)	530	530	000	0000	0330	104
530.000.0000.0330.104.2410	G&D STAR PRINCIPAL (UNRESTRICTE	$	(6,350.70)	530	530	000	0000	0330	104
530.000.0000.0330.105.1000	G&D NAUT INSTRUCTION FUND BALA	$	(2,384.32)	530	530	000	0000	0330	105
530.000.0000.0330.105.1008	G&D NAUT MUSIC FUND BALANCE	$	(656.77)	530	530	000	0000	0330	105
530.000.0000.0330.105.1017	G&D NAUT WILDLIFE HABITAT CLUB	$	(338.64)	530	530	000	0000	0330	105
530.000.0000.0330.105.1110	G&D NAUT ART FUND BALANCE	$	(2,080.51)	530	530	000	0000	0330	105
530.000.0000.0330.105.1114	G&D NAUT PE FUND BALANCE	$	(160.00)	530	530	000	0000	0330	105
530.000.0000.0330.105.1145	G&D NAUT SCIENCE FUND BALANCE	$	(1,750.00)	530	530	000	0000	0330	105
530.000.0000.0330.105.2130	G&D NAUT NURSE FUND BALANCE	$	(352.34)	530	530	000	0000	0330	105
530.000.0000.0330.105.2195	G&D NAUT LOW INCOME SUPPORT SE	$	(1,200.00)	530	530	000	0000	0330	105
530.000.0000.0330.105.2220	G&D NAUT LIBRARY/MEDIA SERVICE	$	(318.31)	530	530	000	0000	0330	105
530.000.0000.0330.105.2410	G&D NAUT PRINCIPAL (UNRESTRICTE	$	(7,147.11)	530	530	000	0000	0330	105
530.000.0000.0330.105.4600	G&D NAUT SITE IMPROVEMENT FUNI	$	(818.00)	530	530	000	0000	0330	105
530.000.0000.0330.106.1000	G&D OG INSTRUCTION FUND BALANC	$	(3,443.93)	530	530	000	0000	0330	106
530.000.0000.0330.106.1009	G&D OG INTEGRATED ARTS FUND BA	$	(1,669.91)	530	530	000	0000	0330	106
530.000.0000.0330.106.1104	G&D OG DRUG AWARENESS FUND BA	$	(100.00)	530	530	000	0000	0330	106
530.000.0000.0330.106.1145	G&D OG SCIENCE FUND BALANCE	$	(250.00)	530	530	000	0000	0330	106
530.000.0000.0330.106.1195	G&D OG LOW INCOME STUDENT ASSI	$	(47.45)	530	530	000	0000	0330	106
530.000.0000.0330.106.1245	G&D OG STEM FUND BALANCE	$	(862.63)	530	530	000	0000	0330	106
530.000.0000.0330.106.2100	G&D OG STUDENT SUPPORT SERVICE	$	(3.31)	530	530	000	0000	0330	106
530.000.0000.0330.106.2130	G&D OG NURSE FUND BALANCE	$	(202.74)	530	530	000	0000	0330	106
530.000.0000.0330.106.2195	G&D LOW INCOME SUPPORT SERVICE	$	(136.94)	530	530	000	0000	0330	106
530.000.0000.0330.106.2213	G&D OG INSTRUCTIONAL STAFF TRAI	$	(1,400.00)	530	530	000	0000	0330	106
530.000.0000.0330.106.2220	G&D OG LIBRARY/MEDIA SERVICES F	$	(1,808.77)	530	530	000	0000	0330	106
530.000.0000.0330.106.2230	G&D OG INSTRUCTION RELATED TEC	$	(1,810.00)	530	530	000	0000	0330	106
530.000.0000.0330.106.2410	G&D OG PRINCIPAL (UNRESTRICTED)	$	(7,273.12)	530	530	000	0000	0330	106
530.000.0000.0330.109.1000	G&D JAM INSTRUCTION FUND BALAN	$	(17,892.42)	530	530	000	0000	0330	109
530.000.0000.0330.109.1008	G&D JAM MUSIC FUND BALANCE	$	(406.21)	530	530	000	0000	0330	109
530.000.0000.0330.109.1110	G&D JAM ART FUND BALANCE	$	(1,149.52)	530	530	000	0000	0330	109
530.000.0000.0330.109.1145	G&D JAM SCIENCE FUND BALANCE	$	(642.31)	530	530	000	0000	0330	109
530.000.0000.0330.109.1195	G&D JAM LOM INCOME STUDENT ASS	$	(200.00)	530	530	000	0000	0330	109
530.000.0000.0330.109.2119	G&D JAM STAFF APPRECIATION FUNI	$	(18.00)	530	530	000	0000	0330	109
530.000.0000.0330.109.2130	G&D JAM NURSE FUND BALANCE	$	(376.61)	530	530	000	0000	0330	109
530.000.0000.0330.109.2195	G&D JAM LOW INCOME SUPPORT SER	$	(1,200.00)	530	530	000	0000	0330	109
530.000.0000.0330.109.2220	G&D JAM LIBRARY/MEDIA SERVICES	$	(512.85)	530	530	000	0000	0330	109
530.000.0000.0330.109.2410	G&D JAM PRINCIPAL (UNRESTRICTEI	$	(176.35)	530	530	000	0000	0330	109
530.000.0000.0330.207.1000	G&D LHHS INSTRUCTION FUND BALA	$	(6,745.29)	530	530	000	0000	0330	207
530.000.0000.0330.207.1005	G&D LHHS FIELD TRIPS(REGULAR ED	$	(1,072.02)	530	530	000	0000	0330	207
530.000.0000.0330.207.1015	G&D LHHS EXCALIBER/YEARBOOK FU	$	(100.00)	530	530	000	0000	0330	207
530.000.0000.0330.207.1069	G&D LHHS SCHOOL IMPROVEMENT F	$	(241.04)	530	530	000	0000	0330	207
530.000.0000.0330.207.1110	G&D LHHS ART (REG EDU) FUND BAL	$	(90.13)	530	530	000	0000	0330	207
530.000.0000.0330.207.1111	G&D LHHS BAND FUND BALANCE	$	(5,850.50)	530	530	000	0000	0330	207
530.000.0000.0330.207.1112	G&D LHHS CHOIR FUND BALANCE	$	(1,322.89)	530	530	000	0000	0330	207
530.000.0000.0330.207.1113	G&D LHHS DRAMA FUND BALANCE	$	(139.00)	530	530	000	0000	0330	207
530.000.0000.0330.207.1119	G&D LHHS CREDIT RECOVERY CLASS	$	(43.06)	530	530	000	0000	0330	207
530.000.0000.0330.207.1121	G&D LHHS FOREIGN LANGUAGE FUNI	$	(50.84)	530	530	000	0000	0330	207
530.000.0000.0330.207.1135	G&D LHHS MATH FUND BALANCE	$	(500.00)	530	530	000	0000	0330	207
530.000.0000.0330.207.1148	G&D LHHS SCHOOL YARD HABITAT F	$	(375.57)	530	530	000	0000	0330	207
530.000.0000.0330.207.1150	G&D LHHS SOCIAL STUDIES FUND BA	$	(630.18)	530	530	000	0000	0330	207
530.000.0000.0330.207.1181	G&D LHHS COLLEGE READINESS FUN	$	(315.16)	530	530	000	0000	0330	207
530.000.0000.0330.207.1182	G&D LHHS KIDS BRIGHT & HEALTHY	$	(875.00)	530	530	000	0000	0330	207

530.000.0000.0330.207.1195	G&D LHHS LOW INCOME STUDENT A	$	(116.67)	530	530	000	0000	0330	207
530.000.0000.0330.207.2130	G&D LHHS NURSE FUND BALANCE	$	(620.86)	530	530	000	0000	0330	207
530.000.0000.0330.207.2195	G&D LHHS LOW INCOME SUPPORT SE	$	(614.00)	530	530	000	0000	0330	207
530.000.0000.0330.207.2410	G&D LHHS PRINCIPAL (UNRESTRICTE	$	(8,030.10)	530	530	000	0000	0330	207
530.000.0000.0330.207.4600	G&D LHHS SITE IMPROVEMENT FUNI	$	(6,097.41)	530	530	000	0000	0330	207
530.000.0000.0330.207.4700	G&D LHHS BLDG IMPROVEMENT FUN	$	(32.61)	530	530	000	0000	0330	207
530.000.0000.0330.207.4910	G&D LHHS FOOTBRIDGE STUDENTS F	$	(4,729.04)	530	530	000	0000	0330	207
530.000.0000.0330.520.1000	G&D BUSINESS INSTRUCTION FUND B	$	(2,553.89)	530	530	000	0000	0330	520
530.000.0000.0330.520.2100	G&D DO STUDENT SUPPORT SERVICE	$	(344.90)	530	530	000	0000	0330	520
530.000.0000.0330.520.2213	G&D DO CAPTURING KIDS HEARTS FU	$	(3,917.83)	530	530	000	0000	0330	520
530.000.0000.0330.520.3204	G&D DO VENDING MACHINES FUND B	$	(225.00)	530	530	000	0000	0330	520
530.000.0000.0330.523.2210	G&D STU ACHIEVE IMPR OF INST FUN	$	(64.50)	530	530	000	0000	0330	523
530.000.0000.0330.526.2130	G&D SPECIAL SERVICES NURSE FUND	$	(60.00)	530	530	000	0000	0330	526
530.000.0000.0330.526.2195	G&D STUDENT SVCS LOW INC SUPPO	$	(18,579.95)	530	530	000	0000	0330	526
530.000.0000.0330.528.2580	G&D ADMINISTRATIVE TECH SERVICI	$	(30.65)	530	530	000	0000	0330	528
530.000.0000.0330.529.2119	G&D DO SUPERINTENDENT STAFF AP	$	(1,290.79)	530	530	000	0000	0330	529
530.000.0000.1512.520.1000	G&D DO INSTRUCTION Non-tax Interest	$	(6,869.98)	530	530	000	0000	1512	520
530.000.0000.1920.000.1034	G&D DO RACHELS CHALLENGE Reven	$	(27,830.74)	530	530	000	0000	1920	000
530.000.0000.1920.000.2119	G&D DO TEACHER OF THE YEAR REV	$	(1,300.00)	530	530	000	0000	1920	000
530.000.0000.1920.000.2410	G&D DO PRINCIPAL APPRECIATION RI	$	(100.00)	530	530	000	0000	1920	000
530.000.0000.1920.101.2410	G&D SMK PRINCIPAL (UNRESTRICTEI	$	(5,642.40)	530	530	000	0000	1920	101
530.000.0000.1920.102.2410	G&D TBOLT PRINCIPAL (UNRESTRICT	$	(3,000.00)	530	530	000	0000	1920	102
530.000.0000.1920.103.2410	G&D HAV PRINCIPAL (UNRESTRICTEI	$	(1,612.00)	530	530	000	0000	1920	103
530.000.0000.1920.104.1110	G&D STAR GRAPHIC DESIGN/ART	$	(735.83)	530	530	000	0000	1920	104
530.000.0000.1920.104.2410	G&D STAR PRINCIPAL (UNRESTRICTE	$	(3,041.95)	530	530	000	0000	1920	104
530.000.0000.1920.105.0527	G&D NAUT FOOD SERVICE REVENUE	$	(319.40)	530	530	000	0000	1920	105
530.000.0000.1920.105.2410	G&D NAUT PRINCIPAL (UNRESTRICTE	$	(4,410.00)	530	530	000	0000	1920	105
530.000.0000.1920.106.2410	G&D OG PRINCIPAL (UNRESTRICTED)	$	(3,000.00)	530	530	000	0000	1920	106
530.000.0000.1920.109.2410	G&D JAM PRINCIPAL (UNRESTRICTEI	$	(33,979.88)	530	530	000	0000	1920	109
530.000.0000.1920.207.2410	G&D LHHS PRINCIPAL (UNRESTRICTI	$	(4,958.95)	530	530	000	0000	1920	207
530.000.0000.1920.520.1196	G&D DO WHITE SHEET DESIGN AD RE	$	(1,465.25)	530	530	000	0000	1920	520
530.000.0000.1920.527.0000	G&D FOOD SERVICE Cont & Don From	$	(3,500.00)	530	530	000	0000	1920	527
530.000.2119.1920.102.0000	G&D TBOLT STAFF APPRECIATION RE	$	(300.00)	530	530	000	2119	1920	102
530.000.2119.1920.525.0000	G&D PERSONNEL STAFF APPRECIATIC	$	(500.00)	530	530	000	2119	1920	525
530.100.0000.1920.526.2195	G&D SPECIAL SRVCS LOW INC SUPP S	$	(3,000.00)	530	530	100	0000	1920	526
530.100.1000.1920.101.1196	G&D SMK WHITE SHEET AD DESIGN R	$	(126.00)	530	530	100	1000	1920	101
530.100.1000.1920.103.1196	G&D HAV WHITE SHEET AD DESIGN R	$	(336.00)	530	530	100	1000	1920	103
530.100.1000.1920.104.1196	G&D STAR WHITE SHEET AD DESIGN I	$	(420.00)	530	530	100	1000	1920	104
530.100.1000.1920.105.1196	G&D NAUT WHITE SHEET AD DESIGN	$	(210.00)	530	530	100	1000	1920	105
530.100.1000.1920.106.1196	G&D OG WHITE SHEET AD DESIGN RE	$	(210.00)	530	530	100	1000	1920	106
530.100.1000.1920.109.1196	G&D JAM WHITE SHEET AD DESIGN R	$	(78.00)	530	530	100	1000	1920	109
530.100.1000.1920.530.0000	G&D WAREHOUSE INSTRUCTION REV	$	(200.00)	530	530	100	1000	1920	530
530.100.1000.6117.101.2410	G&D SMK PRINCIPAL ACCOUNT Certifi	$	2,073.48	530	530	100	1000	6117	101
530.100.1000.6260.101.2410	G&D SMK PRINCIPAL ACCOUNT Worke	$	13.68	530	530	100	1000	6260	101
530.100.1000.6550.101.2410	G&D SMK PRINCIPAL ACCT Printing An	$	80.70	530	530	100	1000	6550	101
530.100.1000.6610.101.0000	G&D SMK INSTRUCTION General Suppli	$	118.90	530	530	100	1000	6610	101
530.100.1000.6610.101.2410	G&D SMK INSTRUCTION General Suppli	$	109.11	530	530	100	1000	6610	101
530.100.1000.6610.102.0000	G&D TBOLT INSTRUCTION General Sup	$	235.21	530	530	100	1000	6610	102
530.100.1000.6610.102.1055	G&D TBOLT POSITIVE BEHAVIOR Gen	$	499.10	530	530	100	1000	6610	102
530.100.1000.6610.103.1008	G&D HAV MUSICAL NOTES General Su	$	176.20	530	530	100	1000	6610	103
530.100.1000.6610.104.1114	G&D STAR PHYS EDUCATION General S	$	400.29	530	530	100	1000	6610	104
530.100.1000.6610.105.1017	G&D NAUT WILDLIFE HABITAT CLUB	$	257.18	530	530	100	1000	6610	105
530.100.1000.6610.105.2410	G&D NAUT INSTRUCTION General Supp	$	169.91	530	530	100	1000	6610	105
530.100.1000.6643.101.0000	G&D SMK INSTRUCT Instructional Aids	$	96.00	530	530	100	1000	6643	101
530.100.1000.6643.101.2410	G&D SMK PRINCIPAL ACCOUNT Instru	$	1,050.34	530	530	100	1000	6643	101
530.100.1000.6643.102.0000	G&D TBOLT INSTRUCTION Instrucional	$	125.00	530	530	100	1000	6643	102
530.100.1000.6643.102.1135	G&D TBOLT MATH Instructional Aids	$	199.51	530	530	100	1000	6643	102
530.100.1000.6643.103.0000	G&D HAV INSTRUCTION Instructional A	$	377.03	530	530	100	1000	6643	103
530.100.1000.6643.103.1114	G&D HAV PE Instructional Aids	$	172.04	530	530	100	1000	6643	103
530.100.1000.6643.104.0000	G&D STAR INSTRUCTION Instructional A	$	653.55	530	530	100	1000	6643	104
530.100.1000.6643.104.1008	G&D STAR MUSIC Instructional Aids	$	436.85	530	530	100	1000	6643	104
530.100.1000.6643.104.1110	G&D STAR GRAPHIC DESIGN/ART Instr	$	1,001.67	530	530	100	1000	6643	104
530.100.1000.6643.105.0000	G&D NAUT INSTRUCTION Instructional	$	142.09	530	530	100	1000	6643	105
530.100.1000.6643.106.0000	G&D OG INSTRUCTION Instructional Aid	$	30.00	530	530	100	1000	6643	106
530.100.1000.6643.109.0000	G&D JAM INSTRUCTION Instructional Ai	$	7,558.90	530	530	100	1000	6643	109
530.100.1000.6643.109.1145	G&D JAM SCIENCE Instructional Aids	$	179.69	530	530	100	1000	6643	109
530.100.1000.6731.104.1008	G&D STAR MUSICAL NOTES Furniture &	$	124.07	530	530	100	1000	6731	104
530.100.1000.6731.207.1111	G&D LHHS BAND Furn & Equip <$5K	$	2,322.01	530	530	100	1000	6731	207

530.100.1000.6890.104.1005	G&D STAR FIELD TRIPS Misc Expenditu	$	1,595.00	530	530	100	1000	6890	104
530.100.1111.1920.207.0000	G&D LHHS BAND REVENUE	$	(30.00)	530	530	100	1111	1920	207
530.100.1112.1920.207.0000	G&D LHHS CHOIR REVENUE	$	(605.03)	530	530	100	1112	1920	207
530.100.2100.6610.102.1055	G&D TBOLT PBIS SUPP SRVCS STUDEI	$	14.52	530	530	100	2100	6610	102
530.100.2100.6610.105.2410	G&D NAUT PRINCIPAL General Supplies	$	22.58	530	530	100	2100	6610	105
530.100.2119.6890.102.0000	G&D TBOLT STAFF APPRECIATION Mi	$	199.68	530	530	100	2119	6890	102
530.100.2119.6890.525.0000	G&D PERSONNEL STAFF APPRECIATIC	$	494.85	530	530	100	2119	6890	525
530.100.2130.6731.207.0000	G&D LHHS NURSE Furniture & Equipmer	$	106.93	530	530	100	2130	6731	207
530.100.2195.1920.102.0000	G&D TBOLT LOW INCOME SUPPORT S	$	(2,000.00)	530	530	100	2195	1920	102
530.100.2195.1920.106.0000	G&D OG LOW INCOME SUPPORT SERV	$	(1,200.00)	530	530	100	2195	1920	106
530.100.2195.1920.207.0000	G&D LHHS LOW INCOME SUPPORT SE	$	(2,000.00)	530	530	100	2195	1920	207
530.100.2195.6610.104.0000	G&D STAR LOW INCOME SUPPORT SE	$	1,107.17	530	530	100	2195	6610	104
530.100.2195.6610.207.0000	G&D LHHS LOW INCOME SUPPORT SE	$	481.84	530	530	100	2195	6610	207
530.100.2195.6890.101.0000	G&D SMK LOW INCOME SUPPT SERV I	$	416.66	530	530	100	2195	6890	101
530.100.2195.6890.102.0000	G&D TBOLT LOW INCOME SUPPORT N	$	835.88	530	530	100	2195	6890	102
530.100.2195.6890.105.0000	G&D NAUT LOW INCOME SUPPORT SE	$	863.06	530	530	100	2195	6890	105
530.100.2195.6890.106.0000	G&D OG LOW INCOME SUPPORT SRVC	$	45.00	530	530	100	2195	6890	106
530.100.2213.6360.106.0000	G&D OG INST STAFF Emp Training & Pr	$	1,400.00	530	530	100	2213	6360	106
530.100.2213.6580.109.0000	G&D JAM INSTRUCTIONAL STAFF TR/	$	315.82	530	530	100	2213	6580	109
530.100.2213.6644.102.2410	G&D TBOLT INST STAFF Oth Books, Per	$	249.12	530	530	100	2213	6644	102
530.100.2220.1920.102.0000	G&D TBOLT LIBRARY/MED Cont & Do	$	(100.00)	530	530	100	2220	1920	102
530.100.2220.6610.105.0000	G&D NAUT LIBRARY/MEDIA SERVICE	$	51.15	530	530	100	2220	6610	105
530.100.2400.6550.102.2410	G&D TBOLT PRINCIPAL Printing And Bi	$	567.05	530	530	100	2400	6550	102
530.100.2400.6610.105.2410	G&D NAUT SUPP SRVCS SCHOOL ADM	$	20.38	530	530	100	2400	6610	105
530.100.2400.6731.105.2410	G&D NAUT SUPP SRVCS SCHOOL ADM	$	139.87	530	530	100	2400	6731	105
530.100.2400.6890.207.2410	G&D LHHS PRINCIPAL Misc Expenditure	$	796.56	530	530	100	2400	6890	207
530.100.2400.6890.525.2119	G&D STAFF APPRECIATION PERSONN	$	500.00	530	530	100	2400	6890	525
530.100.2410.6550.105.2410	G&D NAUT PRINCIPAL Printing And Bin	$	160.86	530	530	100	2410	6550	105
530.100.2410.6610.101.2410	G&D SMK PRINCIPAL General Supplies	$	624.13	530	530	100	2410	6610	101
530.100.2410.6610.102.2410	G&D TBOLT PRINCIPAL General Supplie	$	136.55	530	530	100	2410	6610	102
530.100.2410.6610.103.2410	G&D HAV PRINCIPAL ACCOUNT Gener	$	280.12	530	530	100	2410	6610	103
530.100.2410.6610.105.2410	G&D NAUT PRINCIPAL General Supplies	$	73.79	530	530	100	2410	6610	105
530.100.2410.6610.106.2410	G&D OG OFFICE OF PRINCIPAL Genera	$	160.64	530	530	100	2410	6610	106
530.100.2410.6610.109.2410	G&D JAM PRINCIPAL General Supplies	$	743.58	530	530	100	2410	6610	109
530.100.2410.6610.207.2410	G&D LHHS PRINCIPAL General Supplies	$	39.77	530	530	100	2410	6610	207
530.100.2410.6643.101.2410	G&D SMK PRINCIPAL FUND Instruction	$	2,062.42	530	530	100	2410	6643	101
530.100.2410.6650.102.2410	G&D TBOLT PRINCIPAL Supplies-Tech I	$	1,654.35	530	530	100	2410	6650	102
530.100.2410.6731.105.2410	G&D NAUT PRINCIPAL Furn/Equip <$5K	$	1,528.98	530	530	100	2410	6731	105
530.100.2410.6890.102.2410	G&D TBOLT PRINCIPAL Misc Expenses	$	507.70	530	530	100	2410	6890	102
530.100.2410.6890.105.2410	G&D NAUT PRINCIPAL Misc Expenses	$	273.81	530	530	100	2410	6890	105
530.100.2410.6890.207.2410	G&D LHHS PRINCIPAL Miscellaneous Ex	$	774.52	530	530	100	2410	6890	207
530.100.3100.1920.101.0000	G&D SMK FOOD SERVICE REVENUE	$	(280.00)	530	530	100	3100	1920	101
530.100.3100.1920.102.0000	G&D TBOLT FOOD SERVICE REVENUE	$	(100.00)	530	530	100	3100	1920	102
530.100.3100.6633.104.2410	G&D STAR PRINCIPAL ACCOUNT Other	$	208.40	530	530	100	3100	6633	104
530.200.0000.0330.207.0000	G&D LHHS SPECIAL EDUCATION FUNI	$	(838.46)	530	530	200	0000	0330	207
530.200.0000.0330.526.0000	G&D SPECIAL SERVICES SPECIAL EDU	$	(143.42)	530	530	200	0000	0330	526
530.240.0000.0330.104.1000	G&D STAR GIFTED INSTRUCTION FUN	$	(607.78)	530	530	240	0000	0330	104
530.240.1000.1920.104.0000	G&D STAR GIFTED INSTRUCTION REV	$	(2,000.00)	530	530	240	1000	1920	104
530.240.1000.6643.104.0000	G&D STAR GIFTED EDUCATION Instruc	$	2,289.80	530	530	240	1000	6643	104
530.240.2213.6360.104.0000	G&D STAR GIFTED ED Emp Train & Prof	$	317.98	530	530	240	2213	6360	104
530.270.0000.0330.102.0000	G&D TBOLT CAREER EXPLORATONS I	$	(33.52)	530	530	270	0000	0330	102
530.270.0000.0330.207.0000	G&D LHHS CAREER LAB FUND BALAN	$	(2,932.79)	530	530	270	0000	0330	207
530.292.0000.0330.207.0000	G&D LHHS SDC FUND BALANCE	$	(417.32)	530	530	292	0000	0330	207
530.292.0000.0330.526.0000	G&D SPECIAL SERVICES SDC FUND B/	$	(726.99)	530	530	292	0000	0330	526
530.292.1000.6610.207.0000	G&D LHHS SDC INSTRUCT General Sup	$	27.97	530	530	292	1000	6610	207
530.292.1000.6610.207.0526	G&D LHHS SDC General Supplies	$	55.94	530	530	292	1000	6610	207
530.292.1000.6643.207.0000	G&D LHHS SDC Instructional Aids	$	54.10	530	530	292	1000	6643	207
530.292.1000.6650.207.0000	G&D LHHS SDC Supplies - Technology R	$	52.71	530	530	292	1000	6650	207
530.292.2100.6610.207.0526	G&D LHHS STUDENT DEVEL CENTER	$	46.26	530	530	292	2100	6610	207
530.298.0000.0330.101.0000	G&D SMK PRESCHOOL FUND BALANC	$	(4,388.52)	530	530	298	0000	0330	101
530.298.0000.0330.207.0000	G&D LHHS PRESCHOOL FUND BALAN	$	(2,922.86)	530	530	298	0000	0330	207
530.298.0000.1920.101.0000	G&D SMK PRESCHOOL REVENUE	$	(6,500.00)	530	530	298	0000	1920	101
530.298.0000.1920.207.0000	G&D LHHS PRESCHOOL REVENUE	$	(5,025.00)	530	530	298	0000	1920	207
530.298.1000.6610.207.0000	G&D LHHS PRESCHOOL INSTRUCT Ge	$	296.25	530	530	298	1000	6610	207
530.298.1000.6610.207.0526	G&D LHHS PRESCHOOL General Supplie	$	635.68	530	530	298	1000	6610	207
530.298.1000.6643.101.0000	G&D SMK PRESCHOOL INSTRUCT Inst	$	63.30	530	530	298	1000	6643	101
530.298.1000.6643.101.0526	G&D SMK PRESCHOOL Instructional Aid	$	2,911.44	530	530	298	1000	6643	101
530.298.1000.6643.207.0000	G&D LHHS PRESCHOOL INSTRUCT Ins	$	156.10	530	530	298	1000	6643	207

530.298.1000.6643.207.0526	G&D LHHS PRESCHOOL Instructional Ai	$	213.52	530	530	298	1000	6643	207
530.298.1000.6731.101.0526	G&D SMK PRESCHOOL Furniture & Equi	$	1,456.62	530	530	298	1000	6731	101
530.298.1000.6731.207.0526	G&D LHHS PRESCHOOL INST Furn & Ec	$	1,847.33	530	530	298	1000	6731	207
530.298.2100.6610.101.0000	G&D SMK PRESCHOOL STU SPPT SER\	$	1,635.69	530	530	298	2100	6610	101
530.298.2100.6610.101.0526	G&D SMK SUPPORT SRVCS-STUDENT!	$	784.26	530	530	298	2100	6610	101
530.298.2100.6610.207.0000	G&D LHHS PRESCHOOL General Supplie	$	485.51	530	530	298	2100	6610	207
530.298.2100.6610.207.0526	G&D LHHS PRESCHOOL General Supplie	$	398.74	530	530	298	2100	6610	207
530.298.2100.6731.101.0000	G&D SMK PRESCHOOL SUPPORT Furni	$	136.64	530	530	298	2100	6731	101
530.298.2100.6731.207.0526	G&D LHHS PRESCHOOL Furniture & Equ	$	899.98	530	530	298	2100	6731	207
530.298.2200.6731.101.0000	G&D SMK SUPP SERVICES Furn & Equip	$	196.22	530	530	298	2200	6731	101
530.298.2590.6644.207.0000	G&D LHHS PRESCHOOL INSTOth Books	$	180.70	530	530	298	2590	6644	207
530.298.2600.6610.207.0526	G&D LHHS PRESCHOOL General Supplie	$	26.89	530	530	298	2600	6610	207
530.300.0000.1920.207.0000	G&D LHHS CTED REVENUE	$	(200.00)	530	530	300	0000	1920	207
530.300.1000.6611.207.0000	G&D LHHS CTED District Supplies	$	200.00	530	530	300	1000	6611	207
530.313.0000.0330.207.0000	G&D LHHS FBLA BUS MGMT FUND BA	$	(1,486.57)	530	530	313	0000	0330	207
530.315.0000.0330.207.0000	G&D LHHS CONST/CABINETMAKING I	$	(512.50)	530	530	315	0000	0330	207
530.325.0000.0330.207.0000	G&D LHHS EARLY CHILDHOOD ED FU	$	(6,646.70)	530	530	325	0000	0330	207
530.330.0000.0330.207.0000	G&D LHHS ENGINEERING FUND BALA	$	(762.50)	530	530	330	0000	0330	207
530.336.0000.1920.207.0000	G&D LHHS FIRE SERVICE REVENUE	$	(1,000.00)	530	530	336	0000	1920	207
530.336.1000.6611.207.0000	G&D LHHS FIRE SERVICE District Suppl	$	719.94	530	530	336	1000	6611	207
530.337.0000.0330.207.0000	G&D LHHS GRAPHIC DESIGN/ART FUN	$	(512.50)	530	530	337	0000	0330	207
530.345.0000.0330.207.0000	G&D LHHS DIGITAL COMMUNICATIOI	$	(112.50)	530	530	345	0000	0330	207
530.347.0000.0330.207.0000	G&D LHHS LAW & PUBLIC SAFETY FU	$	(512.50)	530	530	347	0000	0330	207
530.352.0000.0330.207.0000	G&D LHHS AUDIO VISUAL PRODUCTI(	$	(512.50)	530	530	352	0000	0330	207
530.361.0000.0330.207.0000	G&D LHHS SOFTWARE & APP DESIGN	$	(2,595.57)	530	530	361	0000	0330	207
530.364.0000.0330.207.0000	G&D LHHS DRAMA/THEATRE/STAGEC	$	(2,749.00)	530	530	364	0000	0330	207
530.364.0000.1920.207.0000	G&D LHHS DRAMA/THEATRE/STAGE I	$	(1,805.28)	530	530	364	0000	1920	207
530.400.0000.0330.500.2730	G&D DO BUS MAINTENANCE FUND B/	$	(200.00)	530	530	400	0000	0330	500
530.400.2700.1920.522.0000	G&D DO STUDENT TRANSPORTATION	$	(6,296.33)	530	530	400	2700	1920	522
530.400.2700.6519.207.1019	G&D LHHS GOLF-GIRLS Stu Trans Purcl	$	332.17	530	530	400	2700	6519	207
530.400.2700.6519.207.1113	G&D LHHS DRAMA Student Trans Purch	$	501.00	530	530	400	2700	6519	207
530.400.2700.6519.522.0526	G&D DO TRANSPORTStudent Trans Purc	$	300.00	530	530	400	2700	6519	522
530.410.2700.6519.526.0000	G&D STU SERVICES Student Tran Purch	$	100.00	530	530	410	2700	6519	526
530.610.0000.0330.101.1005	G&D SMK FIELD TRIP FUND BALANCE	$	(25.00)	530	530	610	0000	0330	101
530.610.0000.0330.101.1029	G&D SMK TUTORING FUND BALANCE	$	(138.73)	530	530	610	0000	0330	101
530.610.0000.0330.101.1036	G&D SMK HOMEWORK FUND BALANC	$	(1,571.52)	530	530	610	0000	0330	101
530.610.0000.0330.101.1245	G&D SMK STEM FUND BALANCE	$	(920.60)	530	530	610	0000	0330	101
530.610.0000.0330.102.1029	G&D TBOLT TUTORING FUND BALAN	$	(138.73)	530	530	610	0000	0330	102
530.610.0000.0330.103.1005	G&D HAV FIELD TRIP FUND BALANCE	$	(3,322.78)	530	530	610	0000	0330	103
530.610.0000.0330.103.1029	G&D HAV TUTORING FUND BALANCE	$	(138.73)	530	530	610	0000	0330	103
530.610.0000.0330.103.1036	G&D HAV HOMEWORK CLUB FUND B.	$	(1,000.00)	530	530	610	0000	0330	103
530.610.0000.0330.104.1005	G&D STAR FIELD TRIPS FUND BALAN	$	(2,485.97)	530	530	610	0000	0330	104
530.610.0000.0330.104.1029	G&D STAR ACADEMIC INTERVENTIOI	$	(138.73)	530	530	610	0000	0330	104
530.610.0000.0330.104.1245	G&D STAR STEM FUND BALANCE	$	(200.00)	530	530	610	0000	0330	104
530.610.0000.0330.105.1005	G&D NAUT FIELD TRIPS FUND BALAN	$	(2,254.45)	530	530	610	0000	0330	105
530.610.0000.0330.105.1029	G&D NAUT TUTORING FUND BALANC	$	(138.73)	530	530	610	0000	0330	105
530.610.0000.0330.105.1245	G&D NAUT STEM FUND BALANCE	$	(200.00)	530	530	610	0000	0330	105
530.610.0000.0330.106.1005	G&D OG FIELD TRIPS FUND BALANCE	$	(3,894.54)	530	530	610	0000	0330	106
530.610.0000.0330.106.1029	G&D OG TUTORING FUND BALANCE	$	(138.73)	530	530	610	0000	0330	106
530.610.0000.0330.106.1036	G&D OG HOMEWORK CLUB FUND BAI	$	(11.91)	530	530	610	0000	0330	106
530.610.0000.0330.109.1029	G&D JAM TUTORING FUND BALANCE	$	(138.73)	530	530	610	0000	0330	109
530.610.0000.0330.109.1036	G&D JAM HOMEWORK CLUB FUND B/	$	(14.75)	530	530	610	0000	0330	109
530.610.0000.0330.109.1245	G&D JAM STEM CLUB FUND BALANCI	$	(5,914.07)	530	530	610	0000	0330	109
530.610.0000.0330.207.1005	G&D LHHS FIELD TRIPS FUND BALAN	$	(500.00)	530	530	610	0000	0330	207
530.610.0000.0330.207.1029	G&D LHHS TUTORING FUND BALANC	$	(138.74)	530	530	610	0000	0330	207
530.610.1000.6117.101.1000	G&D SMK INSTRUCTION Certified Stipe	$	1,000.00	530	530	610	1000	6117	101
530.610.1000.6117.103.2410	G&D HAV PRINCIPAL'S ACCOUNT Cert	$	275.00	530	530	610	1000	6117	103
530.610.1000.6117.104.2410	G&D STAR PRINCIPAL INSTRUCT Certi	$	2,749.00	530	530	610	1000	6117	104
530.610.1000.6117.106.2410	G&D OG PRINCIPAL INSTRUCT Certifi	$	1,250.00	530	530	610	1000	6117	106
530.610.1000.6221.101.1000	G&D SMK INSTRUCTION Soc Sec-Oasdi	$	62.00	530	530	610	1000	6221	101
530.610.1000.6221.103.2410	G&D HAV PRINCIPAL ACCOUNT Soc Se	$	17.05	530	530	610	1000	6221	103
530.610.1000.6221.104.2410	G&D STAR PRINCIPAL INSTRUCT Soc S	$	170.45	530	530	610	1000	6221	104
530.610.1000.6221.106.2410	G&D OG PRINCIPAL INSTRUCT Soc Sec	$	77.50	530	530	610	1000	6221	106
530.610.1000.6222.101.1000	G&D SMK INSTRUCTION Medicare-Hosp	$	14.51	530	530	610	1000	6222	101
530.610.1000.6222.103.2410	G&D HAV PRINCIPAL ACCOUNT Medic	$	3.99	530	530	610	1000	6222	103
530.610.1000.6222.104.2410	G&D STAR PRINCIPAL INSTRUCT Medi	$	39.89	530	530	610	1000	6222	104
530.610.1000.6222.106.2410	G&D OG PRINCIPAL INSTRUCT Medica	$	18.13	530	530	610	1000	6222	106
530.610.1000.6231.101.1000	G&D SMK INSTRUCTION State Retireme	$	120.30	530	530	610	1000	6231	101

530.610.1000.6231.103.2410	G&D HAV PRINCIPAL ACCOUNT State I	$	33.09	530	530	610	1000	6231	103
530.610.1000.6231.104.2410	G&D STAR PRINCIPAL INSTRUCT State	$	330.75	530	530	610	1000	6231	104
530.610.1000.6231.106.2410	G&D OG PRINCIPAL INSTRUCT State Re	$	150.38	530	530	610	1000	6231	106
530.610.1000.6232.101.1000	G&D SMK INSTRUCTION Long-Term Di	$	1.40	530	530	610	1000	6232	101
530.610.1000.6232.103.2410	G&D HAV PRINCIPAL ACCOUNT Long-	$	0.39	530	530	610	1000	6232	103
530.610.1000.6232.104.2410	G&D STAR PRINCIPAL INSTRUCT Long	$	3.85	530	530	610	1000	6232	104
530.610.1000.6232.106.2410	G&D OG PRINCIPAL INSTRUCT Long-T	$	1.75	530	530	610	1000	6232	106
530.610.1000.6260.101.1000	G&D SMK INSTRUCTION Workers Comp	$	6.60	530	530	610	1000	6260	101
530.610.1000.6260.103.2410	G&D HAV PRINCIPAL ACCOUNT Worke	$	1.82	530	530	610	1000	6260	103
530.610.1000.6260.104.2410	G&D STAR PRINCIPAL INSTRUCT Worl	$	18.14	530	530	610	1000	6260	104
530.610.1000.6260.106.2410	G&D OG PRINCIPAL INSTRUCT Worker	$	8.25	530	530	610	1000	6260	106
530.610.1000.6643.105.2410	G&D NAUT PRINCIPAL Instructional Aid	$	97.60	530	530	610	1000	6643	105
530.610.1036.1920.103.0000	G&D HAV HOMEWORK CLUB REVENU	$	(2,000.00)	530	530	610	1036	1920	103
530.610.1036.1920.109.0000	G&D JAM HOMEWORK CLUB	$	(2,000.00)	530	530	610	1036	1920	109
530.610.2100.6890.207.1113	G&D LHHS CTE STAGECRAFT Misc Exp	$	999.00	530	530	610	2100	6890	207
530.610.2410.6159.109.2410	G&D JAM PRINCIPAL Classified Stipend	$	330.00	530	530	610	2410	6159	109
530.620.0000.0330.102.1001	G&D TBOLT ATHLETICS ALL NO PREF	$	(3,454.00)	530	530	620	0000	0330	102
530.620.0000.0330.102.1163	G&D TBOLT BASKETBALL-GIRLS FUN	$	(50.00)	530	530	620	0000	0330	102
530.620.0000.0330.102.1168	G&D TBOLT SPIRITLINE FUND BALAN	$	(36.73)	530	530	620	0000	0330	102
530.620.0000.0330.102.1169	G&D TBOLT SOCCER-BOYS FUND BAL	$	(100.00)	530	530	620	0000	0330	102
530.620.0000.0330.102.1170	G&D TBOLT SOFTBALL FUND BALAN	$	(518.91)	530	530	620	0000	0330	102
530.620.0000.0330.102.1172	G&D TBOLT TRACK FUND BALANCE	$	(934.52)	530	530	620	0000	0330	102
530.620.0000.0330.207.1001	G&D LHHS ATHLETICS ALL NO PREFE	$	(125,748.49)	530	530	620	0000	0330	207
530.620.0000.0330.207.1050	G&D LHHS SWIMMIMG FUND BALANC	$	(119.96)	530	530	620	0000	0330	207
530.620.0000.0330.207.1162	G&D LHHS BASKETBALL-BOYS FUND	$	(225.00)	530	530	620	0000	0330	207
530.620.0000.0330.207.1167	G&D LHHS GOLF-BOYS FUND BALANC	$	(1,000.00)	530	530	620	0000	0330	207
530.620.0000.0330.207.1169	G&D LHHS SOCCER-BOYS FUND BAL/	$	(93.77)	530	530	620	0000	0330	207
530.620.0000.0330.207.1172	G&D LHHS TRACK FUND BALANCE	$	(250.00)	530	530	620	0000	0330	207
530.620.0000.0330.207.1173	G&D LHHS VOLLEYBALL FUND BALA	$	(2,502.47)	530	530	620	0000	0330	207
530.620.0000.0330.207.1174	G&D LHHS WRESTLING FUND BALAN	$	(2,503.55)	530	530	620	0000	0330	207
530.620.1000.1920.207.1170	G&D LHHS SOFTBALL REVENUE	$	(9,729.34)	530	530	620	1000	1920	207
530.620.1000.1920.207.1174	G&D LHHS WRESTLING REVENUE	$	(7,980.44)	530	530	620	1000	1920	207
530.620.1000.6610.102.1001	G&D TBOLT ATHLETICS General Suppli	$	282.33	530	530	620	1000	6610	102
530.620.1000.6610.207.1001	G&D LHHS ATHLETICS ALL NO PREF (	$	6,896.41	530	530	620	1000	6610	207
530.620.1000.6731.102.1001	G&D TBOLT ATHLETICS Furn & Equip <	$	2,911.91	530	530	620	1000	6731	102
530.620.1000.6731.207.1001	G&D LHHS ATHLETICS Furn & Equip <$	$	13,283.23	530	530	620	1000	6731	207
530.620.1000.6890.207.1174	G&D LHHS WRESTLING Misc Expenditu	$	1,000.00	530	530	620	1000	6890	207
530.620.1001.1920.207.0000	G&D LHHS ATHLETICS REVENUE	$	(53,701.51)	530	530	620	1001	1920	207
530.620.1019.0330.207.0000	G&D LHHS GOLF-GIRLS FUND BALAN	$	(1,842.50)	530	530	620	1019	0330	207
530.620.1162.1920.207.0000	G&D LHHS BASKETBALL-BOYS REVE	$	(500.00)	530	530	620	1162	1920	207
530.620.1173.1920.207.0000	G&D LHHS VOLLEYBALL REVENUE	$	(500.00)	530	530	620	1173	1920	207
530.620.2190.6890.207.1167	G&D LHHS GOLF-BOYS Misc Expenditu	$	583.28	530	530	620	2190	6890	207
530.620.2190.6890.207.1174	G&D LHHS WRESTLING Misc Expenditu	$	1,355.48	530	530	620	2190	6890	207
530.620.5000.6833.207.1162	G&D LHHS BASKETBALL BOYS Inst sof	$	500.00	530	530	620	5000	6833	207
530.620.5000.6833.207.1173	G&D LHHS VOLLEYBALL Instruct soft su	$	500.00	530	530	620	5000	6833	207
530.700.0000.0330.207.1201	G&D LHHS SWETTE SCHOLARSHIP FU	$	(330.03)	530	530	700	0000	0330	207
530.700.0000.0330.207.3203	G&D LHHS COCA COLA SCHOLARSHI	$	(582.32)	530	530	700	0000	0330	207
530.700.0000.0330.520.1210	G&D BUSINESS GEO GROUP SCHOLAR	$	(10,905.41)	530	530	700	0000	0330	520
530.700.0000.1920.529.0000	G&D DO ADMIN SCHOLARSHIPS REVE	$	(250.00)	530	530	700	0000	1920	529
530.700.1000.6890.520.1210	G&D GEO GROUP SCHOLARSHIP Misc	$	2,000.00	530	530	700	1000	6890	520
530.700.1000.6890.529.1205	G&D SUPER ADMIN SCHOLARSHIP Mis	$	770.00	530	530	700	1000	6890	529
530.700.1205.1920.529.0000	G&D DO ADMIN SCHOLARSHIP REVEN	$	(520.00)	530	530	700	1205	1920	529
530.700.1210.1920.520.0000	G&D DO GEO GROUP SCHOLARSHIP R	$	(3,000.00)	530	530	700	1210	1920	520
530.700.1210.6890.520.0000	G&D BUSINESS GEO GROUP SCHOLAR	$	1,000.00	530	530	700	1210	6890	520
540.000.0000.0103.000.0000	FINGERPRINTING COUNTY CASH	$	11,513.68	540	540	000	0000	0103	000
540.000.0000.0330.000.0000	FINGERPRINTING FUND BALANCE	$	(14,169.18)	540	540	000	0000	0330	000
540.100.2570.6330.525.0000	FINGERPRINTS DO Other Prof Svc	$	2,655.50	540	540	100	2570	6330	525
550.000.0000.0103.000.0000	INSURANCE PROCEEDS COUNTY CAS	$	68,255.59	550	550	000	0000	0103	000
550.000.0000.0330.000.0000	INSURANCE PROCEEDS FUND BALAN	$	(57,453.34)	550	550	000	0000	0330	000
550.000.0000.5300.000.0000	INSURANCE PROCEEDS REVENUE	$	(15,467.75)	550	550	000	0000	5300	000
550.100.1000.1512.520.0000	INSURANCE PROCEEDS Non-Tax Interes	$	(883.01)	550	550	100	1000	1512	520
550.100.2650.6610.522.0000	INSURANCE PROCEEDS TRANSP Gener	$	861.40	550	550	100	2650	6610	522
550.400.2730.6610.522.0000	INSURANCE PROCEEDS TRANSPORTA	$	4,687.11	550	550	400	2730	6610	522
555.000.0000.0103.000.0000	TEXTBOOKS COUNTY CASH	$	12,006.91	555	555	000	0000	0103	000
555.000.0000.0330.000.0000	TEXTBOOK FUND BALANCE	$	(297.55)	555	555	000	0000	0330	000
555.000.0000.0330.101.0000	TEXTBOOKS SMK FUND BALANCE	$	(988.00)	555	555	000	0000	0330	101
555.000.0000.0330.102.0000	TEXTBOOKS TBOLT FUND BALANCE	$	(1,716.00)	555	555	000	0000	0330	102
555.000.0000.0330.103.0000	TEXTBOOKS HAV FUND BALANCE	$	(732.00)	555	555	000	0000	0330	103

555.000.0000.0330.104.0000	TEXTBOOKS STAR FUND BALANCE	$	(1,166.00)	555	555	000	0000	0330	104
555.000.0000.0330.105.0000	TEXTBOOKS NAUT FUND BALANCE	$	(794.00)	555	555	000	0000	0330	105
555.000.0000.0330.106.0000	TEXTBOOKS OG FUND BALANCE	$	(676.00)	555	555	000	0000	0330	106
555.000.0000.0330.109.0000	TEXTBOOKS JAM FUND BALANCE	$	(866.00)	555	555	000	0000	0330	109
555.000.0000.0330.207.0000	TEXTBOOKS LHHS FUND BALANCE	$	(3,687.36)	555	555	000	0000	0330	207
555.000.0000.1990.101.0000	TEXTBOOKS SMK REVENUE	$	(15.00)	555	555	000	0000	1990	101
555.000.0000.1990.102.0000	TEXTBOOKS TBOLT REVENUE	$	(186.00)	555	555	000	0000	1990	102
555.000.0000.1990.104.0000	TEXTBOOKS STAR REVENUE	$	(384.00)	555	555	000	0000	1990	104
555.000.0000.1990.207.0000	TEXTBOOKS LHHS REVENUE	$	(330.98)	555	555	000	0000	1990	207
555.100.1000.1512.520.0000	TEXTBOOKS Non-Tax Interest	$	(168.02)	555	555	100	1000	1512	520
565.000.0000.0103.000.0000	LITIGATION RECOVERY COUNTY CAS	$	189,802.95	565	565	000	0000	0103	000
565.000.0000.0330.000.0000	LITIGATION RECOVERY FUND BALAN	$	(173,082.34)	565	565	000	0000	0330	000
565.000.0000.1990.000.0000	LITIGATION RECOVERY MISC REVENI	$	(13,990.00)	565	565	000	0000	1990	000
565.100.4500.1512.520.0000	LITIGATION RECOVERY Non-Tax Intere	$	(2,730.61)	565	565	100	4500	1512	520
575.000.0000.0103.000.0000	UNEMPLOYMENT INSURANCE COUNT	$	3,438.27	575	575	000	0000	0103	000
575.000.0000.0330.000.0000	UNEMPLOYMENT INSURANCE FUND I	$	(3,387.92)	575	575	000	0000	0330	000
575.000.0000.1512.000.0000	UNEMPLOYMENT INSURANCE Non-Ta	$	(50.35)	575	575	000	0000	1512	000
585.000.0000.0103.000.0000	INSURANCE REFUND COUNTY CASH	$	34,263.34	585	585	000	0000	0103	000
585.000.0000.0330.000.0000	INSURANCE REFUND FUND BALANCE	$	(1,281.59)	585	585	000	0000	0330	000
585.400.2740.0330.520.0000	INSURANCE REFUND BUS MAINTENAI	$	(32,480.20)	585	585	400	2740	0330	520
585.400.2740.1512.520.0000	INSURANCE REFUND Non-Tax Interest	$	(501.55)	585	585	400	2740	1512	520
595.000.0000.0103.000.0000	SCHOOL BUS ADVERTISEMENT COUN	$	9,688.90	595	595	000	0000	0103	000
595.000.0000.0330.000.0000	SCHOOL BUS ADVERTISEMENT FUND	$	(9,547.06)	595	595	000	0000	0330	000
595.000.0000.1512.000.0000	SCHOOL BUS ADVERTISEMENT Non-T	$	(141.84)	595	595	000	0000	1512	000
596.000.0000.0103.000.0000	CTED COUNTY CASH	$	799,103.72	596	596	000	0000	0103	000
596.000.0000.0330.000.0000	CAREER TECHNICAL EDUCATION FUN	$	(476,591.36)	596	596	000	0000	0330	000
596.000.0000.1512.000.0000	CAREER TECHNICAL EDUCATION Non	$	(6,498.18)	596	596	000	0000	1512	000
596.000.0000.1950.000.0000	CTED REVENUE FROM OTHER DISTRI	$	(1,017,164.47)	596	596	000	0000	1950	000
596.000.0000.1980.207.0000	Refund of Prior Year Expenditures	$	(1,000.00)	596	596	000	0000	1980	207
596.270.1000.6550.207.0000	CTED LHHS VOC & TECH ED Printing A	$	408.88	596	596	270	1000	6550	207
596.270.1000.6610.207.0000	CTED LHHS VOC & TECH ED General S	$	123.90	596	596	270	1000	6610	207
596.270.1000.6643.102.0000	CTED TBOLT CAREER EXPLORATION	$	13,535.93	596	596	270	1000	6643	102
596.270.1000.6731.207.0000	CTED LHHS CAREER CENTER Furn & E	$	1,002.52	596	596	270	1000	6731	207
596.270.1000.6890.207.0000	CTED CAREER LAB LHHS INSTRUCT N	$	2,294.65	596	596	270	1000	6890	207
596.270.2100.6610.207.0000	CTED LHHS VOC & TECH ED SUPP SV	$	223.63	596	596	270	2100	6610	207
596.270.2122.6159.207.0000	CTE LHHS CAREER LAB STAFF ASST	$	730.40	596	596	270	2122	6159	207
596.270.2122.6221.207.0000	CTE LHHS STAFF ASST CAREER LAB S	$	45.28	596	596	270	2122	6221	207
596.270.2122.6222.207.0000	CTE LHHS STAFF ASST CAREER LAB M	$	10.59	596	596	270	2122	6222	207
596.270.2122.6231.207.0000	CTE LHHS STAFF ASST CAREER LAB S	$	87.87	596	596	270	2122	6231	207
596.270.2122.6232.207.0000	CTE LHHS STAFF ASST CAREER LAB L	$	1.02	596	596	270	2122	6232	207
596.270.2122.6260.207.0000	CTE LHHS STAFF ASST CAREER LAB W	$	4.82	596	596	270	2122	6260	207
596.270.2122.6610.207.0000	CTED LHHS VOC & TECH ED STF ASST	$	29.58	596	596	270	2122	6610	207
596.270.2122.6650.207.0000	CTED LHHS CAREER LAB STAFF ASST	$	18.28	596	596	270	2122	6650	207
596.300.1000.6611.207.0000	CTED LHHS INSTRUCT District Supplies	$	5,563.70	596	596	300	1000	6611	207
596.300.2100.6610.207.0000	CTED LHHS SUPP SRVCS STUDENTS G	$	403.00	596	596	300	2100	6610	207
596.300.2120.6114.207.0000	CTED LHHS GUIDANCE SERVICE Other	$	21,863.85	596	596	300	2120	6114	207
596.300.2120.6210.207.0000	CTED LHHS GUIDANCE SRVC Emp Ins	$	4,819.16	596	596	300	2120	6210	207
596.300.2120.6221.207.0000	CTED LHHS GUIDANCE SRVC Soc Sec-	$	1,362.60	596	596	300	2120	6221	207
596.300.2120.6222.207.0000	CTED LHHS GUIDANCE SRVC Medicare	$	318.60	596	596	300	2120	6222	207
596.300.2120.6231.207.0000	CTED LHHS GUIDANCE SRVC State Ret	$	2,630.18	596	596	300	2120	6231	207
596.300.2120.6232.207.0000	CTED LHHS GUIDANCE SRVC Long-Ter	$	30.67	596	596	300	2120	6232	207
596.300.2120.6260.207.0000	CTED LHHS GUIDANCE SRVC Workers	$	145.04	596	596	300	2120	6260	207
596.300.2120.6580.207.0000	CTED LHHS GUIDANCE SRVC Travel	$	150.33	596	596	300	2120	6580	207
596.300.2120.6610.207.0000	CTED LHHS GUIDANCE SERVICE Gene	$	1,127.07	596	596	300	2120	6610	207
596.300.2123.6152.207.0000	CTED LHHS OFFICE ASSISTANT Classif	$	32,003.75	596	596	300	2123	6152	207
596.300.2123.6159.207.0000	CTE LHHS OFFICE ASST Class Stipend	$	939.00	596	596	300	2123	6159	207
596.300.2123.6211.207.0000	CTED LHHS OFFICE ASSISTANT Emp In	$	9,652.20	596	596	300	2123	6211	207
596.300.2123.6221.207.0000	CTED LHHS OFFICE ASSISTANT Soc Se	$	2,021.81	596	596	300	2123	6221	207
596.300.2123.6222.207.0000	CTED LHHS OFFICE ASSISTANT Medica	$	472.81	596	596	300	2123	6222	207
596.300.2123.6231.207.0000	CTED LHHS OFFICE ASSISTANT State R	$	3,911.89	596	596	300	2123	6231	207
596.300.2123.6232.207.0000	CTED LHHS OFFICE ASSISTANT Long-T	$	45.51	596	596	300	2123	6232	207
596.300.2123.6260.207.0000	CTED LHHS OFFICE ASSISTANT Worke	$	214.63	596	596	300	2123	6260	207
596.300.2123.6580.207.0000	CTED LHHS OFFICE ASST Travel	$	547.62	596	596	300	2123	6580	207
596.300.2123.6610.207.0000	CTED LHHS OFFICE ASSISTANT Genera	$	2,010.68	596	596	300	2123	6610	207
596.300.2123.6731.207.0000	CTED LHHS OFFICE ASST Furn & Equip	$	172.15	596	596	300	2123	6731	207
596.300.2400.6655.207.0000	CTED LHHS Short-term Noninst Softw Sub	$	600.40	596	596	300	2400	6655	207
596.300.2560.6655.207.0000	Short-term Noninstructional Software Subsc	$	172.04	596	596	300	2560	6655	207
596.300.2570.6360.207.0000	CTED LHHS Emp Train & Prof Developme	$	2,200.00	596	596	300	2570	6360	207

596.300.2570.6580.207.0000	CTED LHHS PERSONNEL SERVICES Tr	$	872.14	596	596	300	2570	6580	207
596.300.2576.6114.207.0000	CTED LHHS GRANTS COORDINATOR (	$	12,010.19	596	596	300	2576	6114	207
596.300.2576.6117.207.0000	CTED LHHS CTED GRANTS COORDIN/	$	5,000.00	596	596	300	2576	6117	207
596.300.2576.6210.207.0000	CTED LHHS GRANTS COORDINATOR I	$	101.94	596	596	300	2576	6210	207
596.300.2576.6221.207.0000	CTED LHHS GRANTS COORDINATOR S	$	1,049.02	596	596	300	2576	6221	207
596.300.2576.6222.207.0000	CTED LHHS GRANTS COORDINATOR M	$	245.43	596	596	300	2576	6222	207
596.300.2576.6231.207.0000	CTED LHHS GRANTS COORDINATOR S	$	2,046.32	596	596	300	2576	6231	207
596.300.2576.6232.207.0000	CTED LHHS GRANTS COORDINATOR I	$	23.90	596	596	300	2576	6232	207
596.300.2576.6260.207.0000	CTED LHHS GRANTS COORDINATOR \	$	112.30	596	596	300	2576	6260	207
596.300.2576.6360.207.0000	CTED LHHS GRANTS/CURR Emp Trainir	$	1,625.00	596	596	300	2576	6360	207
596.300.2576.6580.207.0000	CTED LHHS GRANTS/CURRICULUM Tr	$	3,587.48	596	596	300	2576	6580	207
596.300.2576.6610.207.0000	CTED LHHS GRANTS/CURRIC General S	$	2,184.46	596	596	300	2576	6610	207
596.300.2576.6650.207.0000	CTED LHHS GRANTS/CURR Supplies-Te	$	323.05	596	596	300	2576	6650	207
596.300.2576.6731.207.0000	CTED LHHS GRANTS/CURR Furn & Equ	$	22,579.43	596	596	300	2576	6731	207
596.311.1000.6117.207.0000	CTED LHHS AUTO TECH Certified Stiper	$	800.00	596	596	311	1000	6117	207
596.311.1000.6221.207.0000	CTED LHHS AUTO TECH Soc Sec-Oasdi	$	49.60	596	596	311	1000	6221	207
596.311.1000.6222.207.0000	CTED LHHS AUTO TECH Medicare-Hosp	$	11.60	596	596	311	1000	6222	207
596.311.1000.6231.207.0000	CTED LHHS AUTO TECH State Retiremer	$	96.24	596	596	311	1000	6231	207
596.311.1000.6232.207.0000	CTED LHHS AUTO TECH Long-Term Dis	$	1.12	596	596	311	1000	6232	207
596.311.1000.6260.207.0000	CTED LHHS AUTO TECH Workers Comp	$	5.28	596	596	311	1000	6260	207
596.311.1000.6320.207.0000	CTED LHHS AUTO TECH Prof-Education	$	568.75	596	596	311	1000	6320	207
596.311.1000.6643.207.0000	CTED LHHS AUTO TECH INSTRUCT Ins	$	10,853.39	596	596	311	1000	6643	207
596.311.2212.6117.207.0000	CTED LHHS AUTO TECH INSTR DEV C	$	150.00	596	596	311	2212	6117	207
596.311.2212.6221.207.0000	CTED LHHS AUTO TECH Soc Sec-Oasdi	$	9.30	596	596	311	2212	6221	207
596.311.2212.6222.207.0000	CTED LHHS AUTO TECH Medicare-Hosp	$	2.18	596	596	311	2212	6222	207
596.311.2212.6231.207.0000	CTED LHHS AUTO TECH State Retiremer	$	18.05	596	596	311	2212	6231	207
596.311.2212.6232.207.0000	CTED LHHS AUTO TECH Long-Term Dis	$	0.21	596	596	311	2212	6232	207
596.311.2212.6260.207.0000	CTED LHHS AUTO TECH Workers Comp	$	0.99	596	596	311	2212	6260	207
596.311.2640.6431.207.0000	CTED LHHS AUTO TECH Nontech-Rel R	$	1,794.93	596	596	311	2640	6431	207
596.313.1000.6117.207.0000	CTED LHHS BUSINESS MGMT Certified	$	800.00	596	596	313	1000	6117	207
596.313.1000.6221.207.0000	CTED LHHS BUSINESS MGMT Soc Sec-(	$	49.60	596	596	313	1000	6221	207
596.313.1000.6222.207.0000	CTED LHHS BUSINESS MGMT Medicare	$	11.60	596	596	313	1000	6222	207
596.313.1000.6231.207.0000	CTED LHHS BUSINESS MGMT State Ret	$	96.24	596	596	313	1000	6231	207
596.313.1000.6232.207.0000	CTED LHHS BUSINESS MGMT Long-Ter	$	1.12	596	596	313	1000	6232	207
596.313.1000.6260.207.0000	CTED LHHS BUSINESS MGMT Workers	$	5.28	596	596	313	1000	6260	207
596.313.1000.6320.207.0000	CTED LHHS BUSINESS MGMT Prof-Edu	$	793.75	596	596	313	1000	6320	207
596.313.1000.6610.207.0000	CTED LHHS BUSINESS MGMT General S	$	461.84	596	596	313	1000	6610	207
596.313.1000.6643.207.0000	CTED LHHS BUS MGMT INSTRUCT Ins	$	4,073.76	596	596	313	1000	6643	207
596.313.2212.6117.207.0000	CTED LHHS BUSNESS MGMT INSTR Dl	$	150.00	596	596	313	2212	6117	207
596.313.2212.6221.207.0000	CTED LHHS BUSINESS MGMT Soc Sec-(	$	9.30	596	596	313	2212	6221	207
596.313.2212.6222.207.0000	CTED LHHS BUSINESS MGMT Medicare	$	2.18	596	596	313	2212	6222	207
596.313.2212.6231.207.0000	CTED LHHS BUSINESS MGMT State Ret	$	18.04	596	596	313	2212	6231	207
596.313.2212.6232.207.0000	CTED LHHS BUSINESS MGMT Long-Ter	$	0.21	596	596	313	2212	6232	207
596.313.2212.6260.207.0000	CTED LHHS BUSINESS MGMT Workers	$	0.99	596	596	313	2212	6260	207
596.313.2213.6320.207.0000	CTED LHHS BUSINESS MGMT Prof-Edu	$	287.50	596	596	313	2213	6320	207
596.313.2213.6360.207.0000	CTED LHHS BUS MGMT INST STF Emp	$	200.00	596	596	313	2213	6360	207
596.313.2213.6580.207.0000	CTED LHHS BUS MGMT INST STAFF Tl	$	244.26	596	596	313	2213	6580	207
596.315.1000.6117.207.0000	CTED LHHS CABINETMAKING Certified	$	7,300.00	596	596	315	1000	6117	207
596.315.1000.6221.207.0000	CTED LHHS CABINETMAKING Soc Sec-	$	452.60	596	596	315	1000	6221	207
596.315.1000.6222.207.0000	CTED LHHS CABINETMAKING Medican	$	105.89	596	596	315	1000	6222	207
596.315.1000.6231.207.0000	CTED LHHS CABINETMAKING State Re	$	878.11	596	596	315	1000	6231	207
596.315.1000.6232.207.0000	CTED LHHS CABINETMAKING Long-Te	$	10.15	596	596	315	1000	6232	207
596.315.1000.6260.207.0000	CTED LHHS CABINETMAKING Workers	$	48.12	596	596	315	1000	6260	207
596.315.1000.6320.207.0000	CTED LHHS CABINETMAKING Prof-Edu	$	306.25	596	596	315	1000	6320	207
596.315.1000.6643.207.0000	CTED LHHS CABINETMAKING Instructi	$	12,120.75	596	596	315	1000	6643	207
596.315.2212.6117.207.0000	CTED LHHS CABINETMAKING INSTR I	$	150.00	596	596	315	2212	6117	207
596.315.2212.6221.207.0000	CTED LHHS CABINETMAKING Soc Sec-	$	9.30	596	596	315	2212	6221	207
596.315.2212.6222.207.0000	CTED LHHS CABINETMAKING Medican	$	2.18	596	596	315	2212	6222	207
596.315.2212.6231.207.0000	CTED LHHS CABINETMAKING State Re	$	18.05	596	596	315	2212	6231	207
596.315.2212.6232.207.0000	CTED LHHS CABINETMAKING Long-Te	$	0.21	596	596	315	2212	6232	207
596.315.2212.6260.207.0000	CTED LHHS CABINETMAKING Workers	$	0.99	596	596	315	2212	6260	207
596.315.2213.6320.207.0000	CTED LHHS CABINETMAKING INST ST	$	1,281.25	596	596	315	2213	6320	207
596.315.2213.6580.207.0000	CTED LHHS CABINETMAKING INST ST	$	1,549.72	596	596	315	2213	6580	207
596.325.1000.6117.207.0000	CTED LHHS ECE INSTRUCT Certified St	$	800.00	596	596	325	1000	6117	207
596.325.1000.6221.207.0000	CTED LHHS ECE INSTRUCT Soc Sec-Oa	$	49.60	596	596	325	1000	6221	207
596.325.1000.6222.207.0000	CTED LHHS ECE INSTRUCT Medicare-H	$	11.60	596	596	325	1000	6222	207
596.325.1000.6231.207.0000	CTED LHHS ECE INSTRUCT State Retire	$	96.24	596	596	325	1000	6231	207
596.325.1000.6232.207.0000	CTED LHHS ECE INSTRUCT Long-Term	$	1.12	596	596	325	1000	6232	207

596.325.1000.6260.207.0000	CTED LHHS ECE INSTRUCT Workers Co	$	5.28	596	596	325	1000	6260	207
596.325.1000.6320.207.0000	CTED LHHS INSTRUCT Prof-Educational	$	837.50	596	596	325	1000	6320	207
596.325.1000.6610.207.0000	CTED LHHS ECE INSTRUCT General Su	$	230.79	596	596	325	1000	6610	207
596.325.1000.6611.207.0000	CTED LHHS ECE INSTRUCT District Sup	$	80.00	596	596	325	1000	6611	207
596.325.2212.6117.207.0000	CTED LHHS EARLY CHLHD INSTR DE\	$	150.00	596	596	325	2212	6117	207
596.325.2212.6221.207.0000	CTED LHHS EARLY CHILD ED INST/CU	$	9.30	596	596	325	2212	6221	207
596.325.2212.6222.207.0000	CTED LHHS EARLY CHILD ED INSTR/C	$	2.18	596	596	325	2212	6222	207
596.325.2212.6231.207.0000	CTED LHHS EARLY CHILD ED INST/CU	$	18.04	596	596	325	2212	6231	207
596.325.2212.6232.207.0000	CTED LHHS EARLY CHILD ED INST/CU	$	0.21	596	596	325	2212	6232	207
596.325.2212.6260.207.0000	CTED LHHS EARLY CHILD ED INST/CU	$	0.99	596	596	325	2212	6260	207
596.325.2213.6810.207.0000	CTED LHHS ECE INST STAFF TRAININ	$	69.00	596	596	325	2213	6810	207
596.326.1000.6117.207.0000	CTED LHHS ED PROFESSIONS Certified	$	800.00	596	596	326	1000	6117	207
596.326.1000.6221.207.0000	CTED LHHS ED PROFESSIONS Soc Sec-(	$	49.60	596	596	326	1000	6221	207
596.326.1000.6222.207.0000	CTED LHHS ED PROFESSIONS Medicare	$	11.60	596	596	326	1000	6222	207
596.326.1000.6231.207.0000	CTED LHHS ED PROFESSIONS State Ret	$	96.24	596	596	326	1000	6231	207
596.326.1000.6232.207.0000	CTED LHHS ED PROFESSIONS Long-Ter	$	1.12	596	596	326	1000	6232	207
596.326.1000.6260.207.0000	CTED LHHS ED PROFESSIONS Workers	$	5.28	596	596	326	1000	6260	207
596.326.1000.6320.207.0000	CTED LHHS ED PROFESSIONS Prof-Edu	$	575.00	596	596	326	1000	6320	207
596.326.1000.6643.207.0000	CTED LHHS ED PROFESSIONS INSTR Ir	$	461.92	596	596	326	1000	6643	207
596.326.1000.6650.207.0000	CTED LHHS ED PROFESSIONS Supplies-	$	103.29	596	596	326	1000	6650	207
596.326.1000.6810.207.0000	CTED LHHS ED PROFESSIONS Dues Ant	$	370.00	596	596	326	1000	6810	207
596.326.2100.6610.207.0000	CTED LHHS ED PROFESSIONS General S	$	474.51	596	596	326	2100	6610	207
596.326.2100.6731.207.0000	CTED LHHS ED PROFESSIONS Furn & E	$	1,190.07	596	596	326	2100	6731	207
596.326.2212.6117.207.0000	CTED LHHS ED PROF INSTR DEV Cert S	$	150.00	596	596	326	2212	6117	207
596.326.2212.6221.207.0000	CTED LHHS ED PROF INST/CURR DEV	$	9.30	596	596	326	2212	6221	207
596.326.2212.6222.207.0000	CTED LHHS ED PROF INST/CURR DEV	$	2.18	596	596	326	2212	6222	207
596.326.2212.6231.207.0000	CTED LHHS ED PROF INST/CURR DEV	$	18.05	596	596	326	2212	6231	207
596.326.2212.6232.207.0000	CTED LHHS ED PROF INST/CURR DEV	$	0.21	596	596	326	2212	6232	207
596.326.2212.6260.207.0000	CTED LHHS ED PROF INST/CURR DEV	$	0.99	596	596	326	2212	6260	207
596.326.2213.6320.207.0000	CTED LHHS ED PROFESSIONS INST Pro	$	359.40	596	596	326	2213	6320	207
596.326.2213.6360.207.0000	CTED LHHS ED PROFESSIONS INST Em	$	200.00	596	596	326	2213	6360	207
596.326.2213.6580.207.0000	CTED LHHS ED PROF INST STAFF TRA	$	577.10	596	596	326	2213	6580	207
596.326.2230.6650.207.0000	CTED LHHS ED PROFESSIONS Supplies-	$	24.74	596	596	326	2230	6650	207
596.333.1000.6117.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	800.00	596	596	333	1000	6117	207
596.333.1000.6221.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	49.60	596	596	333	1000	6221	207
596.333.1000.6222.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	11.60	596	596	333	1000	6222	207
596.333.1000.6231.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	96.24	596	596	333	1000	6231	207
596.333.1000.6232.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	1.12	596	596	333	1000	6232	207
596.333.1000.6260.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	5.28	596	596	333	1000	6260	207
596.333.1000.6320.207.0000	CTED LHHS FASHION DESIGN/MERCH	$	1,368.75	596	596	333	1000	6320	207
596.333.1000.6610.207.0000	CTED LHHS FASHION INSTRUCT Gener	$	10.00	596	596	333	1000	6610	207
596.333.1000.6611.207.0000	CTED LHHS FASHION/MERCH District S	$	100.00	596	596	333	1000	6611	207
596.333.1000.6643.207.0000	CTED LHHS FASHION Instructional Aids	$	192.39	596	596	333	1000	6643	207
596.333.1000.6731.207.0000	CTED LHHS FASHION Furn & Equip <$5	$	6,114.01	596	596	333	1000	6731	207
596.333.2212.6117.207.0000	CTED LHHS FSHN DSGN INSTR DEV Ce	$	150.00	596	596	333	2212	6117	207
596.333.2212.6221.207.0000	CTED LHHS FASH/MERCH INST&CURI	$	9.30	596	596	333	2212	6221	207
596.333.2212.6222.207.0000	CTED LHHS FASH/MERCH INST&CURI	$	2.18	596	596	333	2212	6222	207
596.333.2212.6231.207.0000	CTED LHHS FASH/MERCH INST&CURI	$	18.05	596	596	333	2212	6231	207
596.333.2212.6232.207.0000	CTED LHHS FASH/MERCH INST&CURI	$	0.21	596	596	333	2212	6232	207
596.333.2212.6260.207.0000	CTED LHHS FASH/MERCH INST&CURI	$	0.99	596	596	333	2212	6260	207
596.333.2213.6320.207.0000	CTED LHHS FASHION DESIGN INST ST	$	431.25	596	596	333	2213	6320	207
596.333.2640.6431.207.0000	CTED LHHS FASHION DESIGN Nontech-	$	1,672.67	596	596	333	2640	6431	207
596.336.1000.6117.207.0000	CTED LHHS FIRE SERVICE Certified Stip	$	800.00	596	596	336	1000	6117	207
596.336.1000.6221.207.0000	CTED LHHS FIRE SERVICE Soc Sec-Oast	$	49.60	596	596	336	1000	6221	207
596.336.1000.6222.207.0000	CTED LHHS FIRE SERVICE Medicare-Ho	$	11.60	596	596	336	1000	6222	207
596.336.1000.6231.207.0000	CTED LHHS FIRE SERVICE State Retiren	$	96.24	596	596	336	1000	6231	207
596.336.1000.6232.207.0000	CTED LHHS FIRE SERVICE Long-Term I	$	1.12	596	596	336	1000	6232	207
596.336.1000.6260.207.0000	CTED LHHS FIRE SERVICE Workers Con	$	5.28	596	596	336	1000	6260	207
596.336.1000.6320.207.0000	CTED LHHS FIRE SERVICE Prof-Edl Serv	$	20,000.00	596	596	336	1000	6320	207
596.336.1000.6643.207.0000	CTED LHHS FIRE SERVICE Instructional	$	86.95	596	596	336	1000	6643	207
596.336.1000.6650.207.0000	CTED LHHS FIRE SERVICE Supplies-Tec	$	154.49	596	596	336	1000	6650	207
596.336.1000.6731.207.0000	CTED LHHS FIRE SERVICE Furniture & I	$	2,649.74	596	596	336	1000	6731	207
596.336.2213.6360.207.0000	CTED LHHS FIRE SERVICE Emp Train &	$	675.00	596	596	336	2213	6360	207
596.336.4700.6450.207.0000	CTED LHHS BLDG IMPRVMT Constructi	$	34,722.62	596	596	336	4700	6450	207
596.337.1000.6112.207.0000	CTED LHHS GRAPHIC DESIGN Teachers	$	44,907.13	596	596	337	1000	6112	207
596.337.1000.6117.207.0000	CTED LHHS GRAPHIC DESIGN Certified	$	1,750.00	596	596	337	1000	6117	207
596.337.1000.6210.207.0000	CTED LHHS GRAPHIC DESIGN Emp Ins	$	23,005.13	596	596	337	1000	6210	207
596.337.1000.6215.207.0000	CTED LHHS GRAPHIC DESIGN Cert Dep	$	3.00	596	596	337	1000	6215	207

596.337.1000.6221.207.0000	CTED LHHS GRAPHIC DESIGN Soc Sec-	$	2,570.86	596	596	337	1000	6221	207
596.337.1000.6222.207.0000	CTED LHHS GRAPHIC DESIGN Medicare	$	601.34	596	596	337	1000	6222	207
596.337.1000.6231.207.0000	CTED LHHS GRAPHIC DESIGN State Ret	$	5,612.80	596	596	337	1000	6231	207
596.337.1000.6232.207.0000	CTED LHHS GRAPHIC DESIGN Long-Te	$	65.37	596	596	337	1000	6232	207
596.337.1000.6260.207.0000	CTED LHHS GRAPHIC DESIGN Workers	$	307.96	596	596	337	1000	6260	207
596.337.1000.6320.207.0000	CTED LHHS GRAPHIC DESIGN Prof-Edu	$	875.00	596	596	337	1000	6320	207
596.337.1000.6610.207.0000	CTED LHHS GRAPHIC DESIGN INSTRU	$	299.86	596	596	337	1000	6610	207
596.337.1000.6643.207.0000	CTED LHHS GRAPHIC DESIGN Instructi	$	2,140.56	596	596	337	1000	6643	207
596.337.1000.6650.207.0000	CTED LHHS GRAPHIC DESIGN INST Su	$	344.31	596	596	337	1000	6650	207
596.337.1000.6737.207.0000	CTED LHHS GRAPHIC DESIGN Tech Rel	$	322.79	596	596	337	1000	6737	207
596.337.2212.6117.207.0000	CTED LHHS GRAPHIC DSGN INSTR DE	$	300.00	596	596	337	2212	6117	207
596.337.2212.6221.207.0000	CTED LHHS GRAPHIC DESIGN Soc Sec-	$	18.60	596	596	337	2212	6221	207
596.337.2212.6222.207.0000	CTED LHHS GRAPHIC DESIGN Medicare	$	4.35	596	596	337	2212	6222	207
596.337.2212.6231.207.0000	CTED LHHS GRAPHIC DESIGN State Ret	$	36.10	596	596	337	2212	6231	207
596.337.2212.6232.207.0000	CTED LHHS GRAPHIC DESIGN Long-Te	$	0.42	596	596	337	2212	6232	207
596.337.2212.6260.207.0000	CTED LHHS GRAPHIC DESIGN Workers	$	1.98	596	596	337	2212	6260	207
596.337.2213.6360.207.0000	CTED LHHS GRAPHIC DESIGN Emp Tra	$	250.00	596	596	337	2213	6360	207
596.345.1000.6117.207.0000	CTED LHHS DIGITAL COMM Certified S	$	800.00	596	596	345	1000	6117	207
596.345.1000.6221.207.0000	CTED LHHS DIGITAL COMM Soc Sec-O	$	49.60	596	596	345	1000	6221	207
596.345.1000.6222.207.0000	CTED LHHS DIGITAL COMM Medicare-I	$	11.60	596	596	345	1000	6222	207
596.345.1000.6231.207.0000	CTED LHHS DIGITAL COMM State Retin	$	96.24	596	596	345	1000	6231	207
596.345.1000.6232.207.0000	CTED LHHS DIGITAL COMM Long-Tern	$	1.12	596	596	345	1000	6232	207
596.345.1000.6260.207.0000	CTED LHHS DIGITAL COMM Workers C	$	5.28	596	596	345	1000	6260	207
596.345.1000.6320.207.0000	CTED LHHS DIGITAL COMM Prof-Educa	$	756.25	596	596	345	1000	6320	207
596.345.1000.6643.207.0000	CTED LHHS DIGITAL COMM Instruction	$	991.96	596	596	345	1000	6643	207
596.345.1000.6650.207.0000	CTED LHHS DIGITAL COMM INST Supp	$	49.48	596	596	345	1000	6650	207
596.345.2212.6117.207.0000	CTED LHHS DIGITAL COMM INSTR&C	$	150.00	596	596	345	2212	6117	207
596.345.2212.6221.207.0000	CTED LHHS DIGITAL COMM INST&CU	$	9.30	596	596	345	2212	6221	207
596.345.2212.6222.207.0000	CTED LHHS DIGITAL COMM INST&CU	$	2.18	596	596	345	2212	6222	207
596.345.2212.6231.207.0000	CTED LHHS DIGITAL COMM INST&CU	$	18.05	596	596	345	2212	6231	207
596.345.2212.6232.207.0000	CTED LHHS DIGITAL COMM INST&CU	$	0.21	596	596	345	2212	6232	207
596.345.2212.6260.207.0000	CTED LHHS DIGITAL COMM INST&CU	$	0.99	596	596	345	2212	6260	207
596.345.2213.6320.207.0000	CTED LHHS DIGITAL COMM INST STF	$	306.25	596	596	345	2213	6320	207
596.345.2213.6360.207.0000	CTED LHHS DIGITAL COMM INST Emp	$	794.00	596	596	345	2213	6360	207
596.347.1000.6112.207.0000	CTED LHHS LAW & PUBLIC SAFETY T	$	46,156.52	596	596	347	1000	6112	207
596.347.1000.6117.207.0000	CTED LHHS LAW & PUBLIC SAFETY C	$	800.00	596	596	347	1000	6117	207
596.347.1000.6210.207.0000	CTED LHHS LAW & PUBLIC SAFETY E	$	10,057.32	596	596	347	1000	6210	207
596.347.1000.6221.207.0000	CTED LHHS LAW & PUBLIC SAFETY S	$	2,872.53	596	596	347	1000	6221	207
596.347.1000.6222.207.0000	CTED LHHS LAW & PUBLIC SAFETY M	$	672.01	596	596	347	1000	6222	207
596.347.1000.6231.207.0000	CTED LHHS LAW & PUBLIC SAFETY S	$	5,648.81	596	596	347	1000	6231	207
596.347.1000.6232.207.0000	CTED LHHS LAW & PUBLIC SAFETY L	$	65.64	596	596	347	1000	6232	207
596.347.1000.6260.207.0000	CTED LHHS LAW & PUBLIC SAFETY W	$	310.95	596	596	347	1000	6260	207
596.347.1000.6320.207.0000	CTED LHHS LAW & PUB SAFETY Prof-I	$	956.25	596	596	347	1000	6320	207
596.347.1000.6643.207.0000	CTED LHHS LAW & PUB SAFETY Instru	$	689.31	596	596	347	1000	6643	207
596.347.1000.6739.207.0000	CTED LHHS LAW & PUB SAFETY Tech	$	53,262.00	596	596	347	1000	6739	207
596.347.2212.6117.207.0000	CTED LHHS LAW/PUBLIC SAFETY INS	$	150.00	596	596	347	2212	6117	207
596.347.2212.6221.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	9.30	596	596	347	2212	6221	207
596.347.2212.6222.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	2.18	596	596	347	2212	6222	207
596.347.2212.6231.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	18.05	596	596	347	2212	6231	207
596.347.2212.6232.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	0.21	596	596	347	2212	6232	207
596.347.2212.6260.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	0.99	596	596	347	2212	6260	207
596.347.2213.6320.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	575.00	596	596	347	2213	6320	207
596.347.2213.6360.207.0000	CTED LHHS LAW & PUB SFTY INST Em	$	570.00	596	596	347	2213	6360	207
596.347.2213.6580.207.0000	CTED LHHS LAW & PUB SAFETY INST	$	1,674.50	596	596	347	2213	6580	207
596.349.1000.6643.207.0000	CTED LHHS MEDICAL ASSIST SRVCS I	$	1,738.96	596	596	349	1000	6643	207
596.352.1000.6117.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	800.00	596	596	352	1000	6117	207
596.352.1000.6221.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	49.60	596	596	352	1000	6221	207
596.352.1000.6222.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	11.60	596	596	352	1000	6222	207
596.352.1000.6231.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	96.24	596	596	352	1000	6231	207
596.352.1000.6232.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	1.12	596	596	352	1000	6232	207
596.352.1000.6260.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	5.28	596	596	352	1000	6260	207
596.352.1000.6320.207.0000	CTED LHHS MUSIC & AUD INSTRUCT	$	756.25	596	596	352	1000	6320	207
596.352.1000.6610.207.0000	CTED LHHS MUSIC & AUDIO PRODUC	$	238.76	596	596	352	1000	6610	207
596.352.1000.6643.207.0000	CTED LHHS MUSIC & AUD Instructional	$	1,895.73	596	596	352	1000	6643	207
596.352.1000.6650.207.0000	CTED LHHS MUSIC & AUD INST Supplie	$	112.61	596	596	352	1000	6650	207
596.352.2212.6117.207.0000	CTED LHHS MUSIC & AUD INSTR & Cl	$	150.00	596	596	352	2212	6117	207
596.352.2212.6221.207.0000	CTED LHHS MUSIC & AUD INST/CURR	$	9.30	596	596	352	2212	6221	207
596.352.2212.6222.207.0000	CTED LHHS MUSIC & AUD INST/CURR	$	2.18	596	596	352	2212	6222	207

596.352.2212.6231.207.0000	CTED LHHS MUSIC & AUD INST/CURF	$	18.04	596	596	352	2212	6231	207
596.352.2212.6232.207.0000	CTED LHHS MUSIC & AUD INST/CURR	$	0.21	596	596	352	2212	6232	207
596.352.2212.6260.207.0000	CTED LHHS MUSIC & AUD INST/CURR	$	0.99	596	596	352	2212	6260	207
596.352.2213.6320.207.0000	CTED LHHS MUSIC & AUD INST Prof-Ed	$	143.75	596	596	352	2213	6320	207
596.352.2213.6360.207.0000	CTED LHHS MUSIC & AUD INST Emp T	$	1,495.00	596	596	352	2213	6360	207
596.354.1000.6112.207.0000	CTED LHHS NURSING SERVICES Teach	$	61,755.34	596	596	354	1000	6112	207
596.354.1000.6117.207.0000	CTED LHHS NURSING SERVICES Certifi	$	800.00	596	596	354	1000	6117	207
596.354.1000.6210.207.0000	CTED LHHS NURSING SERVICES Emp I	$	13,105.29	596	596	354	1000	6210	207
596.354.1000.6215.207.0000	CTED LHHS NURSING SERVICES Cert I	$	135.52	596	596	354	1000	6215	207
596.354.1000.6221.207.0000	CTED LHHS NURSING SERVICES Soc S	$	3,472.31	596	596	354	1000	6221	207
596.354.1000.6222.207.0000	CTED LHHS NURSING SERVICES Medic	$	811.99	596	596	354	1000	6222	207
596.354.1000.6231.207.0000	CTED LHHS NURSING SERVICES State I	$	7,525.25	596	596	354	1000	6231	207
596.354.1000.6232.207.0000	CTED LHHS NURSING SERVICES Long-	$	87.48	596	596	354	1000	6232	207
596.354.1000.6260.207.0000	CTED LHHS NURSING SERVICES Work	$	414.87	596	596	354	1000	6260	207
596.354.1000.6320.207.0000	CTED LHHS NURSING INST Prof-Ed Serv	$	325.00	596	596	354	1000	6320	207
596.354.1000.6610.207.0000	CTED LHHS NURSING SERVICES Gener	$	326.98	596	596	354	1000	6610	207
596.354.1000.6643.207.0000	CTED LHHS NURSING Instructional Aids	$	204.55	596	596	354	1000	6643	207
596.354.2212.6117.207.0000	CTED LHHS NURSING INSTR DEV Certi	$	150.00	596	596	354	2212	6117	207
596.354.2212.6221.207.0000	CTED LHHS NURSING INST/CURR DEV	$	9.30	596	596	354	2212	6221	207
596.354.2212.6222.207.0000	CTED LHHS NURSING INST/CURR DEV	$	2.18	596	596	354	2212	6222	207
596.354.2212.6231.207.0000	CTED LHHS NURSING INST/CURR DEV	$	18.04	596	596	354	2212	6231	207
596.354.2212.6232.207.0000	CTED LHHS NURSING INST/CURR DEV	$	0.21	596	596	354	2212	6232	207
596.354.2212.6260.207.0000	CTED LHHS NURSING INST/CURR DEV	$	0.99	596	596	354	2212	6260	207
596.354.2213.6320.207.0000	CTED LHHS NURSING INST STAFF TR	$	431.25	596	596	354	2213	6320	207
596.354.2213.6580.207.0000	CTED LHHS NURSING INST STAFF TR	$	274.39	596	596	354	2213	6580	207
596.358.1000.6117.207.0000	CTED LHHS MARKETING Certified Stipe	$	800.00	596	596	358	1000	6117	207
596.358.1000.6221.207.0000	CTED LHHS MARKETING Soc Sec-Oasdi	$	49.60	596	596	358	1000	6221	207
596.358.1000.6222.207.0000	CTED LHHS MARKETING Medicare-Hos	$	11.60	596	596	358	1000	6222	207
596.358.1000.6231.207.0000	CTED LHHS MARKETING State Retireme	$	96.24	596	596	358	1000	6231	207
596.358.1000.6232.207.0000	CTED LHHS MARKETING Long-Term Di	$	1.12	596	596	358	1000	6232	207
596.358.1000.6260.207.0000	CTED LHHS MARKETING Workers Com	$	5.28	596	596	358	1000	6260	207
596.358.1000.6320.207.0000	CTED LHHS MARKETING Prof-Educatio	$	487.50	596	596	358	1000	6320	207
596.358.1000.6610.207.0000	CTED LHHS MARKETING General Suppl	$	763.06	596	596	358	1000	6610	207
596.358.1000.6643.207.0000	CTED LHHS MARKETING Instructional A	$	124.88	596	596	358	1000	6643	207
596.358.1000.6731.207.0000	CTED LHHS MARKETING Furn & Equip	$	836.19	596	596	358	1000	6731	207
596.358.2212.6117.207.0000	CTED LHHS MARKETING INSTR DEV C	$	150.00	596	596	358	2212	6117	207
596.358.2212.6221.207.0000	CTED LHHS MARKETING Soc Sec-Oasdi	$	9.30	596	596	358	2212	6221	207
596.358.2212.6222.207.0000	CTED LHHS MARKETING Medicare-Hos	$	2.18	596	596	358	2212	6222	207
596.358.2212.6231.207.0000	CTED LHHS MARKETING State Retireme	$	18.05	596	596	358	2212	6231	207
596.358.2212.6232.207.0000	CTED LHHS MARKETING Long-Term Di	$	0.21	596	596	358	2212	6232	207
596.358.2212.6260.207.0000	CTED LHHS MARKETING Workers Com	$	0.99	596	596	358	2212	6260	207
596.361.1000.6117.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	800.00	596	596	361	1000	6117	207
596.361.1000.6221.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	49.60	596	596	361	1000	6221	207
596.361.1000.6222.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	11.60	596	596	361	1000	6222	207
596.361.1000.6231.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	96.24	596	596	361	1000	6231	207
596.361.1000.6232.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	1.12	596	596	361	1000	6232	207
596.361.1000.6260.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	5.28	596	596	361	1000	6260	207
596.361.1000.6643.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	187.98	596	596	361	1000	6643	207
596.361.1000.6731.207.0000	CTED LHHS SOFTWARE & APP DESIGN	$	855.21	596	596	361	1000	6731	207
596.361.1000.6737.207.0000	CTED LHHS SFTWRE/APP DESGN Tech	$	611.70	596	596	361	1000	6737	207
596.361.2212.6117.207.0000	CTED LHHS SOFT/APP DESIGN INST DI	$	150.00	596	596	361	2212	6117	207
596.361.2212.6221.207.0000	CTED LHHS SFT/APP DESIGN Soc Sec-C	$	9.30	596	596	361	2212	6221	207
596.361.2212.6222.207.0000	CTED LHHS SFT/APP DESIGN Med-Hos	$	2.18	596	596	361	2212	6222	207
596.361.2212.6231.207.0000	CTED LHHS SFT/APP DESIGN State Reti	$	18.05	596	596	361	2212	6231	207
596.361.2212.6232.207.0000	CTED LHHS SFT/APP DESIGN Long-Ter	$	0.21	596	596	361	2212	6232	207
596.361.2212.6260.207.0000	CTED LHHS SFT/APP DESIGN Workers C	$	0.99	596	596	361	2212	6260	207
596.361.2213.6320.207.0000	CTED LHHS SFT/APP DESIGN Prof-Ed S	$	575.00	596	596	361	2213	6320	207
596.361.2213.6360.207.0000	CTED LHHS SFT/APP DESIGN Emp Trai	$	15.00	596	596	361	2213	6360	207
596.361.5000.6833.207.0000	CTED LHHS SOFT/APP DES Inst softw su	$	1,500.00	596	596	361	5000	6833	207
596.362.1000.6117.207.0000	CTED LHHS SPORTS MED & REHAB Ce	$	7,300.00	596	596	362	1000	6117	207
596.362.1000.6221.207.0000	CTED LHHS SPORTS MED & REHAB So	$	448.99	596	596	362	1000	6221	207
596.362.1000.6222.207.0000	CTED LHHS SPORTS MED & REHAB M	$	105.01	596	596	362	1000	6222	207
596.362.1000.6231.207.0000	CTED LHHS SPORTS MED & REHAB St	$	878.09	596	596	362	1000	6231	207
596.362.1000.6232.207.0000	CTED LHHS SPORTS MED & REHAB Lo	$	9.94	596	596	362	1000	6232	207
596.362.1000.6260.207.0000	CTED LHHS SPORTS MED & REHAB W	$	48.12	596	596	362	1000	6260	207
596.362.1000.6320.207.0000	CTED LHHS SPORTS MED/REHAB Prof-	$	325.00	596	596	362	1000	6320	207
596.362.1000.6610.207.0000	CTED LHHS SPORTS MED/REHAB INST	$	129.11	596	596	362	1000	6610	207
596.362.1000.6643.207.0000	CTED LHHS SPORTS MED/REHAB Instr	$	1,942.18	596	596	362	1000	6643	207

596.362.2212.6117.207.0000	CTED LHHS SPORTS MED INSTR DEV (	$	150.00	596	596	362	2212	6117	207
596.362.2212.6221.207.0000	CTED LHHS SPORTS MED/REHAB Soc S	$	9.30	596	596	362	2212	6221	207
596.362.2212.6222.207.0000	CTED LHHS SPORTS MED/REHAB Medi	$	2.18	596	596	362	2212	6222	207
596.362.2212.6231.207.0000	CTED LHHS SPORTS MED/REHAB State	$	18.05	596	596	362	2212	6231	207
596.362.2212.6232.207.0000	CTED LHHS SPORTS MED/REHAB Long	$	0.21	596	596	362	2212	6232	207
596.362.2212.6260.207.0000	CTED LHHS SPORTS MED/REHAB Worl	$	0.99	596	596	362	2212	6260	207
596.362.2213.6360.207.0000	CTED LHHS SPORTS MED/REHAB Emp	$	500.00	596	596	362	2213	6360	207
596.364.1000.6117.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	800.00	596	596	364	1000	6117	207
596.364.1000.6221.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	49.60	596	596	364	1000	6221	207
596.364.1000.6222.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	11.60	596	596	364	1000	6222	207
596.364.1000.6231.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	96.24	596	596	364	1000	6231	207
596.364.1000.6232.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	1.12	596	596	364	1000	6232	207
596.364.1000.6260.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	5.28	596	596	364	1000	6260	207
596.364.1000.6320.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	600.00	596	596	364	1000	6320	207
596.364.1000.6643.207.0000	CTED LHHS STAGECRAFT Instructional	$	3,890.15	596	596	364	1000	6643	207
596.364.1000.6731.207.0000	CTED LHHS DRAMA/THEATRE/STAGE	$	483.43	596	596	364	1000	6731	207
596.364.2212.6117.207.0000	CTED LHHS STAGECRAFT INSTR DEV	$	150.00	596	596	364	2212	6117	207
596.364.2212.6221.207.0000	CTED LHHS STAGECRAFT INST/CURR	$	9.30	596	596	364	2212	6221	207
596.364.2212.6222.207.0000	CTED LHHS STAGECRAFT INST/CURR	$	2.18	596	596	364	2212	6222	207
596.364.2212.6231.207.0000	CTED LHHS STAGECRAFT INST/CURR	$	18.05	596	596	364	2212	6231	207
596.364.2212.6232.207.0000	CTED LHHS STAGECRAFT INST/CURR	$	0.21	596	596	364	2212	6232	207
596.364.2212.6260.207.0000	CTED LHHS STAGECRAFT INST/CURR	$	0.99	596	596	364	2212	6260	207
596.400.2700.6519.207.1146	CTED LHHS HOSA NRSG Stu Trans Purcl	$	689.60	596	596	400	2700	6519	207
596.400.2790.6519.207.1113	CTED LHHS DRAMA/THEATREStu Tran	$	9,106.08	596	596	400	2790	6519	207
596.400.2790.6519.207.1123	CTED LHHS FBLA Student Trans Purch Fr	$	6,695.50	596	596	400	2790	6519	207
596.400.2790.6519.207.1127	CTED LHHS SPORT MED Student Trans F	$	1,151.25	596	596	400	2790	6519	207
596.400.2790.6519.207.1128	CTED LHHS FASHION Student Trans Purc	$	1,459.00	596	596	400	2790	6519	207
596.400.2790.6519.207.1137	CTED LHHS EARLY CHILD StuTrans Pur	$	1,193.00	596	596	400	2790	6519	207
596.610.1000.6117.207.1110	CTED LHHS GRAPHIC DESIGN/ART Cer	$	300.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1123	CTED LHHS FBLA Certified Stipend	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1128	CTED LHHS FASHION DESIGN Certified	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1130	CTED LHHS AUTOMOTIVES Certified St	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1132	CTED LHHS MUSIC/AUDIO PROD Certif	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1136	CTED LHHS MARKETING Certified Stipe	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1137	CTED LHHS EARLY CHILDHOOD Certif	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1139	CTED LHHS DIGITAL COMM Certified S	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1144	CTED LHHS ED PROFESSIONS Certified	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1146	CTED LHHS HOSA-NURSING Certified S	$	150.00	596	596	610	1000	6117	207
596.610.1000.6117.207.1147	CTED LHHS LAW & PUBLIC SAFETY C	$	150.00	596	596	610	1000	6117	207
596.610.1000.6221.207.1110	CTED LHHS GRAPHIC DESIGN/ART Soc	$	18.60	596	596	610	1000	6221	207
596.610.1000.6221.207.1123	CTED LHHS FBLA Soc Sec-Oasdi	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1128	CTED LHHS FASHION DESIGN Soc Sec-(	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1130	CTED LHHS AUTOMOTIVES Soc Sec-Oa	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1132	CTED LHHS MUSIC/AUDIO PROD Soc S	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1136	CTED LHHS MARKETING Soc Sec-Oasdi	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1137	CTED LHHS EARLY CHILDHOOD Soc S	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1139	CTED LHHS DIGITAL COMM Soc Sec-Oa	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1144	CTED LHHS INSTRUCTION Soc Sec-Oas	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1146	CTED LHHS HOSA-NURSING Soc Sec-Oa	$	9.30	596	596	610	1000	6221	207
596.610.1000.6221.207.1147	CTED LHHS LAW & PUBLIC SAFETY Sc	$	9.30	596	596	610	1000	6221	207
596.610.1000.6222.207.1110	CTED LHHS GRAPHIC DESIGN/ART Me	$	4.36	596	596	610	1000	6222	207
596.610.1000.6222.207.1123	CTED LHHS FBLA Medicare-Hosp Ins	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1128	CTED LHHS INSTRUCTION Medicare-Hc	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1130	CTED LHHS AUTOMOTIVES Medicare-H	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1132	CTED LHHS MUSIC/AUDIO PROD Medic	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1136	CTED LHHS MARKETING Medicare-Hos	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1137	CTED LHHS EARLY CHILDHOOD Medic	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1139	CTED LHHS DIGITAL COMM Medicare-I	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1144	CTED LHHS INSTRUCTION Medicare-Hc	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1146	CTED LHHS HOSA-NURSING Medicare-I	$	2.18	596	596	610	1000	6222	207
596.610.1000.6222.207.1147	CTED LHHS LAW & PUBLIC SAFETY M	$	2.18	596	596	610	1000	6222	207
596.610.1000.6231.207.1110	CTED LHHS GRAPHIC DESIGN/ART Sta	$	36.10	596	596	610	1000	6231	207
596.610.1000.6231.207.1123	CTED LHHS FBLA State Retirement	$	18.04	596	596	610	1000	6231	207
596.610.1000.6231.207.1128	CTED LHHS FASHION DESIGN State Ret	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1130	CTED LHHS AUTOMOTIVES State Retire	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1132	CTED LHHS MUSIC/AUDIO PROD State	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1136	CTED LHHS MARKETING State Retireme	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1137	CTED LHHS EARLY CHILDHOOD State	$	18.05	596	596	610	1000	6231	207

596.610.1000.6231.207.1139	CTED LHHS DIGITAL COMM State Retir	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1144	CTED LHHS ED PROFESSIONS State Ret	$	18.05	596	596	610	1000	6231	207
596.610.1000.6231.207.1146	CTED LHHS HOSA-NURSING State Retir	$	18.04	596	596	610	1000	6231	207
596.610.1000.6231.207.1147	CTED LHHS LAW & PUBLIC SAFETY St	$	18.05	596	596	610	1000	6231	207
596.610.1000.6232.207.1110	CTED LHHS GRAPHIC DESIGN/ART Lor	$	0.42	596	596	610	1000	6232	207
596.610.1000.6232.207.1123	CTED LHHS FBLA Long-Term Dis	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1128	CTED LHHS FASHION DESIGN Long-Ter	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1130	CTED LHHS AUTOMOTIVES Long-Term	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1132	CTED LHHS MUSIC/AUDIO PROD Long-	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1136	CTED LHHS MARKETING Long-Term Di	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1137	CTED LHHS EARLY CHILDHOOD Long-	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1139	CTED LHHS DIGITAL COMM Long-Term	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1144	CTED LHHS ED PROFESSIONS Long-Ter	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1146	CTED LHHS HOSA-NURSING Long-Term	$	0.21	596	596	610	1000	6232	207
596.610.1000.6232.207.1147	CTED LHHS LAW & PUBLIC SAFETY Lo	$	0.21	596	596	610	1000	6232	207
596.610.1000.6260.207.1110	CTED LHHS GRAPHIC DESIGN/ART Wo	$	1.98	596	596	610	1000	6260	207
596.610.1000.6260.207.1123	CTED LHHS FBLA Workers Comp	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1128	CTED LHHS FASHION DESIGN Workers	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1130	CTED LHHS AUTOMOTIVES Workers Co	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1132	CTED LHHS MUSIC/AUDIO Workers Cor	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1136	CTED LHHS MARKETING Workers Comp	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1137	CTED LHHS EARLY CHILDHOOD Work	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1139	CTED LHHS DIGITAL COMM Workers C	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1144	CTED LHHS ED PROFESSIONS Workers	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1146	CTED LHHS HOSA-NURSING Workers C	$	0.99	596	596	610	1000	6260	207
596.610.1000.6260.207.1147	CTED LHHS LAW & PUBLIC SAFETY W	$	0.99	596	596	610	1000	6260	207
596.610.2100.6611.207.1127	CTED LHHS SPORTS MEDICINE District	$	70.00	596	596	610	2100	6611	207
596.610.2100.6611.207.1146	CTED LHHS HOSA-NURSING District Su	$	120.00	596	596	610	2100	6611	207
596.610.2100.6810.207.1128	CTED LHHS FASHION DESIGN Dues Ant	$	320.00	596	596	610	2100	6810	207
596.610.2100.6810.207.1137	CTED LHHS EARLY CHILDHOOD Dues	$	320.00	596	596	610	2100	6810	207
596.610.2100.6810.207.1152	CTED LHHS CTE SKILLS Dues And Fees	$	145.00	596	596	610	2100	6810	207
596.610.2100.6890.207.1113	CTED LHHS DRAMA/THEATRE/STAGE	$	10,640.00	596	596	610	2100	6890	207
596.610.2100.6890.207.1127	CTED LHHS SPORTS MEDICINE Misc E:	$	395.00	596	596	610	2100	6890	207
596.610.2100.6890.207.1128	CTED LHHS FASHION DESIGN Misc Exp	$	3,875.00	596	596	610	2100	6890	207
596.610.2100.6890.207.1137	CTED LHHS EARLY CHILDHOOD Misc	$	2,430.00	596	596	610	2100	6890	207
596.610.2100.6890.207.1144	CTED LHHS ED PROFESSIONS Misc Exp	$	300.00	596	596	610	2100	6890	207
596.610.2100.6890.207.1146	CTED LHHS HOSA-NURSING Misc Expe	$	430.00	596	596	610	2100	6890	207
596.610.2190.6221.207.1113	CTED LHHS DRAMA/THEATRE/STAGE	$	2.34	596	596	610	2190	6221	207
596.610.2190.6221.207.1123	CTED LHHS CTE FBLA Soc Sec-Oasdi	$	1.79	596	596	610	2190	6221	207
596.610.2190.6221.207.1144	CTED LHHS ED PROFESSIONS Soc Sec-(	$	1.60	596	596	610	2190	6221	207
596.610.2190.6221.207.1146	CTED LHHS HOSA-NURSING Soc Sec-Oa	$	5.55	596	596	610	2190	6221	207
596.610.2190.6221.207.1147	CTED LHHS LAW & PUBLIC SAFETY Sc	$	1.17	596	596	610	2190	6221	207
596.610.2190.6222.207.1113	CTED LHHS DRAMA/THEATRE/STAGE	$	0.54	596	596	610	2190	6222	207
596.610.2190.6222.207.1123	CTED LHHS CTE FBLA Medicare-Hosp Ir	$	0.42	596	596	610	2190	6222	207
596.610.2190.6222.207.1144	CTED LHHS ED PROFESSIONS Medicare	$	0.37	596	596	610	2190	6222	207
596.610.2190.6222.207.1146	CTED LHHS HOSA-NURSING Medicare-I	$	1.29	596	596	610	2190	6222	207
596.610.2190.6222.207.1147	CTED LHHS LAW & PUBLIC SAFETY M	$	0.27	596	596	610	2190	6222	207
596.610.2190.6290.207.1113	CTED LHHS DRAMA/THEATRE/STAGE	$	37.73	596	596	610	2190	6290	207
596.610.2190.6290.207.1123	CTED LHHS CTE FBLA Other Employee I	$	28.79	596	596	610	2190	6290	207
596.610.2190.6290.207.1144	CTED LHHS ED PROFESSIONS Oth Emp	$	25.68	596	596	610	2190	6290	207
596.610.2190.6290.207.1146	CTED LHHS HOSA-NURSING Oth Emplo	$	89.63	596	596	610	2190	6290	207
596.610.2190.6290.207.1147	CTED LHHS LAW & PUB SAFETY Other	$	18.80	596	596	610	2190	6290	207
596.610.2190.6580.207.1136	CTED LHHS MARKETING Travel	$	28.75	596	596	610	2190	6580	207
596.610.2190.6890.207.0000	CTED LHHS OTH SUPP SRVCS Misc Exp	$	55.00	596	596	610	2190	6890	207
596.610.2190.6890.207.1110	CTED LHHS GRAPHIC DESIGN/ART Mi:	$	1,736.18	596	596	610	2190	6890	207
596.610.2190.6890.207.1123	CTED LHHS CTE FBLA Misc Expenditure	$	12,112.37	596	596	610	2190	6890	207
596.610.2190.6890.207.1127	CTED LHHS SPORTS MEDICINE Misc E:	$	4,031.50	596	596	610	2190	6890	207
596.610.2190.6890.207.1128	CTED LHHS FASHION DESIGN Misc Exp	$	3,424.86	596	596	610	2190	6890	207
596.610.2190.6890.207.1130	CTED LHHS CTE AUTOMOTIVES Misc I	$	1,576.45	596	596	610	2190	6890	207
596.610.2190.6890.207.1132	CTED LHHS CTE MUSIC/AUDIO PRODU	$	1,161.03	596	596	610	2190	6890	207
596.610.2190.6890.207.1133	CTED LHHS CTE CONST/CABINETMAI	$	387.01	596	596	610	2190	6890	207
596.610.2190.6890.207.1136	CTED LHHS MARKETING Misc Expendit	$	2,896.58	596	596	610	2190	6890	207
596.610.2190.6890.207.1137	CTED LHHS EARLY CHILDHOOD Misc	$	2,735.40	596	596	610	2190	6890	207
596.610.2190.6890.207.1138	CTED LHHS CTE SOFTWARE DEVEL M	$	387.00	596	596	610	2190	6890	207
596.610.2190.6890.207.1139	CTED LHHS CTE DIGITAL COMM Misc	$	594.26	596	596	610	2190	6890	207
596.610.2190.6890.207.1144	CTED LHHS ED PROFESSIONS Misc Exp	$	1,654.76	596	596	610	2190	6890	207
596.610.2190.6890.207.1146	CTED LHHS HOSA-NURSING Misc Expe	$	3,655.59	596	596	610	2190	6890	207
596.610.2190.6890.207.1147	CTED LHHS LAW & PUBLIC SAFETY M	$	521.50	596	596	610	2190	6890	207

596.610.2190.6890.207.1152	CTED LHHS CTE SKILLS Misc Expenditu	$	322.42	596	596	610	2190	6890	207
597.000.0000.3200.000.0000	AZ INDUSTRY CREDENTIALS INCENTI	$	(15,685.68)	597	597	000	0000	3200	000
597.311.1000.6320.207.0000	Professional-Educational Services	$	1,581.72	597	597	311	1000	6320	207
597.313.1000.6320.207.0000	AZ IND CRED LHHS BUS MGMT Prof-Ec	$	2,140.00	597	597	313	1000	6320	207
597.315.1000.6320.207.0000	AZ INDUSTRY CRED LHHS CABINETM	$	860.80	597	597	315	1000	6320	207
597.333.1000.6320.207.0000	AZ INDUSTRY CRED LHHS FASH/MER	$	1,386.00	597	597	333	1000	6320	207
597.358.1000.6320.207.0000	AZ INDUSTRY CRED LHHS MARKETIN	$	3,424.00	597	597	358	1000	6320	207
597.361.1000.6320.207.0000	AZ INDUSTRY CRED LHHS SOFTWR/A	$	6,121.00	597	597	361	1000	6320	207
597.362.1000.6320.207.0000	AZ INDUSTRY CRED LHHS SPORT MEI	$	172.16	597	597	362	1000	6320	207
610.000.0000.0103.000.0000	UNRESTRICTED CAPITAL COUNTY CA	$	6,771,942.43	610	610	000	0000	0103	000
610.000.0000.0141.000.0000	Due from Other Funds	$	39,446.81	610	610	000	0000	0141	000
610.000.0000.0330.000.0000	UNRESTRICTED CAPITAL FUND BALA	$	(5,408,374.63)	610	610	000	0000	0330	000
610.000.0000.1110.000.0000	UNRESTRICTED CAPITAL Property Taxe	$	(2,412,535.75)	610	610	000	0000	1110	000
610.000.0000.1980.102.0000	Refund of Prior Year Expenditures	$	(38,538.00)	610	610	000	0000	1980	102
610.000.0000.1980.525.0000	UCO PERSONNEL Refund of Prior Year E	$	(4,900.00)	610	610	000	0000	1980	525
610.000.0000.2120.000.0000	UNRESTRICTED CAPITAL County Equal	$	(3,531.58)	610	610	000	0000	2120	000
610.000.0000.3110.000.0000	UNRESTRICTED CAPITAL State Equaliza	$	(322,226.67)	610	610	000	0000	3110	000
610.100.1000.6642.104.0000	UNRESTRICTED CAPITAL STAR INSRU	$	235.36	610	610	100	1000	6642	104
610.100.1000.6643.101.0523	UCO SMK INSTRUCTON Instructional Ai	$	3,444.73	610	610	100	1000	6643	101
610.100.1000.6643.102.0523	UCO TBOLT INSTRUCTION Instructional	$	4,308.57	610	610	100	1000	6643	102
610.100.1000.6643.103.0523	UCO HAV INSTRUCTION Instructional Ai	$	2,210.32	610	610	100	1000	6643	103
610.100.1000.6643.104.0000	UNRESTRICTED CAPITAL STAR INSTR	$	252.00	610	610	100	1000	6643	104
610.100.1000.6643.104.0523	UCO STAR INSTRUCTION Instructional A	$	4,049.96	610	610	100	1000	6643	104
610.100.1000.6643.105.0523	UCO NAUT INSTRUCTION Instructional	$	2,370.88	610	610	100	1000	6643	105
610.100.1000.6643.106.0523	UCO OG INSTRUCTION Instructional Aid	$	2,207.33	610	610	100	1000	6643	106
610.100.1000.6643.109.0000	UNRESTRICTED CAPITAL JAM INSTRU	$	126.46	610	610	100	1000	6643	109
610.100.1000.6643.109.0523	UCO JAM INSTRUCTION Instructional Ai	$	2,580.43	610	610	100	1000	6643	109
610.100.1000.6643.207.0000	UNRESTRICTED CAPITAL LHHS INSTR	$	4,689.76	610	610	100	1000	6643	207
610.100.1000.6643.207.0523	UCO LHHS INSTRUCTION Instructional A	$	19,650.99	610	610	100	1000	6643	207
610.100.1000.6643.520.0000	UNRESTRICTED CAPITAL BUSINESS IN	$	6,849.22	610	610	100	1000	6643	520
610.100.1000.6643.523.0000	UCO STUDENT ACHIEVE INSTRUCT In	$	989.52	610	610	100	1000	6643	523
610.100.1000.6655.101.0523	UCO SMK Short-term Noninst Software Su	$	341.10	610	610	100	1000	6655	101
610.100.1000.6655.103.0523	UCO HAV Short-term Noninst Software Su	$	341.10	610	610	100	1000	6655	103
610.100.1000.6655.104.0523	UCO STAR Short-term Noninst Software Su	$	341.10	610	610	100	1000	6655	104
610.100.1000.6655.105.0523	UCO NAUT Short-term Noninst Software S	$	341.10	610	610	100	1000	6655	105
610.100.1000.6655.106.0523	UCO OG Short-term Noninst Software Subs	$	341.10	610	610	100	1000	6655	106
610.100.1000.6655.109.0523	UCO JAM Short-term Noninst Software Sub	$	341.10	610	610	100	1000	6655	109
610.100.1000.6731.101.1114	UCO SMK PHYSICAL EDUCATION Furn	$	120.45	610	610	100	1000	6731	101
610.100.1000.6731.102.0000	UNRESTRICTED CAPITAL TBOLT INST	$	5,295.68	610	610	100	1000	6731	102
610.100.1000.6731.104.0000	UNRESTRICTED CAPITAL STAR INSTR	$	1,664.53	610	610	100	1000	6731	104
610.100.1000.6731.104.1008	UCO STAR MUSICAL NOTES Furniture &	$	547.35	610	610	100	1000	6731	104
610.100.1000.6731.106.1114	UCO OG PHYSICAL EDUCATION Furn &	$	146.79	610	610	100	1000	6731	106
610.100.1000.6731.109.0000	UNRESTRICTED CAPITAL JAM INSTR I	$	70.99	610	610	100	1000	6731	109
610.100.1000.6731.207.0000	UNRESTRICTED CAPITAL LHHS INSTR	$	11,637.10	610	610	100	1000	6731	207
610.100.1000.6731.207.0528	UCO LHHS INSTRUCT Furniture & Equip	$	6,596.29	610	610	100	1000	6731	207
610.100.1000.6737.207.0000	UNRESTRICTED CAPITAL LHHS INSTR	$	259,705.80	610	610	100	1000	6737	207
610.100.2100.6731.102.0000	UCO TBOLT SUPP SRVCS STUDENTS F	$	670.10	610	610	100	2100	6731	102
610.100.2100.6731.104.0000	UCO STAR SUPP SRVC STUDENTS Furn	$	408.24	610	610	100	2100	6731	104
610.100.2100.6731.207.0000	UNRESTRICTED CAPITAL LHHS STU S	$	5,706.23	610	610	100	2100	6731	207
610.100.2130.6731.101.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	101
610.100.2130.6731.102.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	102
610.100.2130.6731.103.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	103
610.100.2130.6731.104.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	104
610.100.2130.6731.105.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	105
610.100.2130.6731.106.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	106
610.100.2130.6731.109.0526	Furniture & Equipment <$5K	$	338.23	610	610	100	2130	6731	109
610.100.2130.6731.207.0526	Furniture & Equipment <$5K	$	338.22	610	610	100	2130	6731	207
610.100.2212.6642.102.0523	UCO TBOLT INST & CURR DEVEL Text	$	101.81	610	610	100	2212	6642	102
610.100.2212.6643.207.0523	UCO LHHS INST & CURR DEVEL Instruc	$	355.06	610	610	100	2212	6643	207
610.100.2212.6643.523.0000	UCO STU ACHIEVE Instructional Aids	$	52.72	610	610	100	2212	6643	523
610.100.2230.6655.101.0523	UCO SMK Short-term Noninst Software Su	$	847.07	610	610	100	2230	6655	101
610.100.2230.6655.102.0523	UCO TBOLT Short-term Noninst Software	$	847.07	610	610	100	2230	6655	102
610.100.2230.6655.103.0523	UCO HAV Short-term Noninst Software Su	$	847.05	610	610	100	2230	6655	103
610.100.2230.6655.104.0523	UCO STAR Short-term Noninst Software Su	$	847.07	610	610	100	2230	6655	104
610.100.2230.6655.105.0523	UCO NAUT Short-term Noninst Software S	$	847.05	610	610	100	2230	6655	105
610.100.2230.6655.106.0523	UCO OG Short-term Noninst Software Subs	$	847.07	610	610	100	2230	6655	106
610.100.2230.6655.109.0523	UCO JAM Short-term Noninst Software Sub	$	847.05	610	610	100	2230	6655	109
610.100.2230.6655.207.0523	UCO LHHS Short-term Noninst Software Su	$	847.05	610	610	100	2230	6655	207

610.100.2240.6655.523.0000	UCO STU ACHIEVE Short-term Noninstru	$	3,836.72	610	610	100	2240	6655	523
610.100.2320.6655.529.0000	UCO SUPERINTENDShort-term Noninstr S	$	4,617.66	610	610	100	2320	6655	529
610.100.2321.6655.529.0000	UCO SUPERINTEND Short-term Noninstr	$	406.32	610	610	100	2321	6655	529
610.100.2400.6731.101.0000	UCO SMK SUPP SRVCS SCHOOL ADMI	$	624.77	610	610	100	2400	6731	101
610.100.2400.6731.109.0000	UCO JAM SUPP SRVCS ADMIN Furn & E	$	2,273.27	610	610	100	2400	6731	109
610.100.2400.6731.207.0000	UCO LHHS SUPP SRVCS SCHOOL ADM	$	1,865.28	610	610	100	2400	6731	207
610.100.2400.6731.525.0000	UCO PERSONNEL Furn & Equip <$5K	$	623.76	610	610	100	2400	6731	525
610.100.2410.6731.101.0000	UCO SMK OFFICE OF PRINCIPAL Furn &	$	1,339.56	610	610	100	2410	6731	101
610.100.2410.6731.104.0000	UCO STAR OFFICE OF PRIN Furniture &	$	1,613.95	610	610	100	2410	6731	104
610.100.2410.6731.105.0000	Furniture & Equipment <$5K	$	1,997.69	610	610	100	2410	6731	105
610.100.2410.6731.106.0000	UCO OG OFFICE OF PRINCIPAL Furn &	$	1,575.47	610	610	100	2410	6731	106
610.100.2410.6731.109.0000	UCO JAM PRINCIPAL Furniture & Equipn	$	416.16	610	610	100	2410	6731	109
610.100.2411.6731.109.0000	UCO JAM ADMIN ASST Furn & Equip <$	$	153.86	610	610	100	2411	6731	109
610.100.2411.6731.207.0000	UCO LHHS ADMIN ASST PRINCIPAL Fu	$	497.01	610	610	100	2411	6731	207
610.100.2510.6737.520.0000	UNRESTRICTED CAP FISCAL SERV Te	$	217.59	610	610	100	2510	6737	520
610.100.2520.6731.530.0000	UCO WAREHOUSE Furn & Equip <$5K	$	321.72	610	610	100	2520	6731	530
610.100.2530.6655.520.0000	UCO BUSINESS Short-term Noninst Softw	$	309.76	610	610	100	2530	6655	520
610.100.2560.6655.101.0000	Short-term Noninstructional Software Subsc	$	172.00	610	610	100	2560	6655	101
610.100.2560.6655.103.0000	Short-term Noninstructional Software Subsc	$	86.00	610	610	100	2560	6655	103
610.100.2560.6655.104.0000	Short-term Noninstructional Software Subsc	$	86.02	610	610	100	2560	6655	104
610.100.2560.6655.105.0000	Short-term Noninstructional Software Subsc	$	172.00	610	610	100	2560	6655	105
610.100.2560.6655.106.0000	Short-term Noninstructional Software Subsc	$	172.00	610	610	100	2560	6655	106
610.100.2560.6655.109.0000	Short-term Noninstructional Software Subsc	$	86.00	610	610	100	2560	6655	109
610.100.2560.6655.207.0000	Short-term Noninstructional Software Subsc	$	86.02	610	610	100	2560	6655	207
610.100.2560.6655.526.0000	Short-term Noninstructional Software Subsc	$	86.00	610	610	100	2560	6655	526
610.100.2560.6655.528.0000	UCO TECH Short-term Noninst Softw Subs	$	473.25	610	610	100	2560	6655	528
610.100.2560.6655.529.0000	Short-term Noninstructional Software Subsc	$	86.00	610	610	100	2560	6655	529
610.100.2570.6655.525.0000	UCO PERSONNEL Short-term Noninst Sof	$	27,795.74	610	610	100	2570	6655	525
610.100.2570.6731.525.0000	UNRESTRICTED CAPITAL PERSONNEL	$	182.91	610	610	100	2570	6731	525
610.100.2570.6737.525.0000	UNRESTRICTED CAPITAL PERSONNEL	$	1,455.74	610	610	100	2570	6737	525
610.100.2580.6655.528.0000	UCO TECH Short-term Noninstruct Softwa	$	251,262.34	610	610	100	2580	6655	528
610.100.2580.6731.528.0000	UNRESTRICTED CAPITAL ADMIN TEC	$	2,659.39	610	610	100	2580	6731	528
610.100.2580.6737.102.0000	UCO TBOLT ADMIN TECH Tech Related	$	470.03	610	610	100	2580	6737	102
610.100.2580.6737.528.0000	UNRESTRICTED CAPITAL ADMIN TEC	$	470.03	610	610	100	2580	6737	528
610.100.2600.6655.521.0000	UCO MAINT Short-term Noninstruct Soft S	$	684.34	610	610	100	2600	6655	521
610.100.2600.6731.105.0521	UCO NAUT OP & MAINT OF PLANT Fur	$	3,792.05	610	610	100	2600	6731	105
610.100.2600.6731.207.0521	Furniture & Equipment <$5K	$	235.90	610	610	100	2600	6731	207
610.100.2600.6731.521.0000	UCO MAINT OP & MAINT OF PLANT Fu	$	1,099.05	610	610	100	2600	6731	521
610.100.2610.6731.102.0521	UCO TBOLT OPER OF BLDGS Furn & Eq	$	1,934.59	610	610	100	2610	6731	102
610.100.2610.6731.106.0521	UCO OG OPERATION OF BLDGS Furn &	$	2,016.04	610	610	100	2610	6731	106
610.100.2610.6731.207.0521	UCO LHHS OPER OF BLDGS Furn & Equ	$	818.28	610	610	100	2610	6731	207
610.100.2610.6731.521.0000	UR CAP MAINTENANCE OP OF BLDG F	$	8,039.62	610	610	100	2610	6731	521
610.100.2610.6733.104.0000	UCO STAR OP OF BLDGS Furniture and E	$	17,740.66	610	610	100	2610	6733	104
610.100.2620.6655.521.0000	UCO MAINT Short-term Noninst Software	$	5,898.45	610	610	100	2620	6655	521
610.100.2620.6731.101.0000	UNRESTRICTED CAP SMK MAINT OF E	$	964.19	610	610	100	2620	6731	101
610.100.2620.6731.103.0000	UNRESTRICTED CAP HAV MAINT OF E	$	223.78	610	610	100	2620	6731	103
610.100.2620.6731.109.0000	UNRESTRICTED CAP JAM MAINT OF B	$	460.52	610	610	100	2620	6731	109
610.100.2620.6731.207.0000	UNRESTRICTED CAP LHHS MAINT OF	$	3,034.38	610	610	100	2620	6731	207
610.100.2620.6731.521.0000	UNRESTRICTED CAP MAINT OF BLDG	$	2,964.43	610	610	100	2620	6731	521
610.100.2620.6733.207.0000	UNRESTRICTED CAP LHHS MAINT OF	$	15,917.81	610	610	100	2620	6733	207
610.100.2620.6733.521.0000	UNRESTRICTED CAP MAINT OF BLDG	$	13,703.17	610	610	100	2620	6733	521
610.100.2630.6731.104.0000	UCO STAR CARE & UPKEEP GROUNDS	$	1,023.10	610	610	100	2630	6731	104
610.100.2630.6731.521.0000	UNRESTRICTED CAPITAL MAINT GRO	$	688.60	610	610	100	2630	6731	521
610.100.2650.6655.522.0000	Short-term Noninstructional Software Subsc	$	427.71	610	610	100	2650	6655	522
610.100.2650.6731.522.0000	UNRESTRICTED CAPITAL FLEET MAIN	$	126.43	610	610	100	2650	6731	522
610.100.2650.6736.522.0000	UNRESTRICTED CAPITAL FLEET MAIN	$	80,664.56	610	610	100	2650	6736	522
610.100.2660.6731.104.0000	Furniture & Equipment <$5K	$	2,491.45	610	610	100	2660	6731	104
610.100.2660.6731.106.0000	UCO OG SECURITY Furniture & Equipme	$	579.43	610	610	100	2660	6731	106
610.100.2660.6731.207.0000	Furniture & Equipment <$5K	$	2,776.08	610	610	100	2660	6731	207
610.100.2660.6731.522.0000	UCO TRANSPORTATION Furniture & Eq	$	1,072.16	610	610	100	2660	6731	522
610.100.2670.6731.101.0521	UCO SMK SAFETY Furn & Equip <$5K	$	5,711.90	610	610	100	2670	6731	101
610.100.2670.6731.103.0521	UCO HAV SAFETY Furn & Equip <$5K	$	2,301.86	610	610	100	2670	6731	103
610.100.2670.6731.109.0521	UCO JAM SAFETY Furn & Equip <$5K	$	4,102.83	610	610	100	2670	6731	109
610.100.2680.6731.521.0000	UCO MAINT HEADS OF COMP Furniture	$	462.67	610	610	100	2680	6731	521
610.100.3410.6731.207.0000	UNRESTRICTED CAP LHHS BOOKSTOI	$	187.29	610	610	100	3410	6731	207
610.100.4600.6450.101.0521	UCO SMK SITE IMPRVMT Construction S	$	5,333.05	610	610	100	4600	6450	101
610.100.4600.6450.104.0000	UNRESTRICTED CAP STAR SITE IMPR	$	112,543.57	610	610	100	4600	6450	104
610.100.4600.6450.106.0000	UNRESTRICTED CAP OG SITE IMPROV	$	55,138.43	610	610	100	4600	6450	106

610.100.4600.6450.109.0521	UCO JAM SITE IMPRV Construction Servi	$	3,783.00	610	610	100	4600	6450	109
610.100.4600.6450.207.0000	UNRESTRICTED CAPITAL LHHS SITE I	$	1,110.55	610	610	100	4600	6450	207
610.100.4600.6450.207.0521	UCO LHHS SITE IMPRVMNT Constructic	$	2,214.12	610	610	100	4600	6450	207
610.100.4700.6450.101.0000	UNRESTRICTED CAPITAL SMK BLDG I	$	25,986.22	610	610	100	4700	6450	101
610.100.4700.6450.102.0000	UNRESTRICTED CAPITAL TBOLT BLD	$	27,164.43	610	610	100	4700	6450	102
610.100.4700.6450.104.0000	UNRESTRICTED CAPITAL STAR BLDN	$	(4,145.00)	610	610	100	4700	6450	104
610.100.4700.6450.105.0000	UNRESTRICED CAPITAL NAUT BLDNC	$	22,000.00	610	610	100	4700	6450	105
610.100.4700.6450.521.0000	UNRESTRICTED CAPITAL MAINT BLD	$	6,972.28	610	610	100	4700	6450	521
610.100.4700.6450.522.0000	UCO TRANSPORTATION BLDG IMPR C	$	1,289.55	610	610	100	4700	6450	522
610.100.4700.6450.528.0521	UCO TECHNOLOGY thru MAINT DEPT (	$	6,415.85	610	610	100	4700	6450	528
610.100.5000.6832.101.0000	UCO SMK Other Principal Payments (No B	$	3,308.19	610	610	100	5000	6832	101
610.100.5000.6832.102.0000	UCO TBOLT Other Principal Payments (Nc	$	5,145.87	610	610	100	5000	6832	102
610.100.5000.6832.103.0000	UCO HAV Other Principal Payments (No B	$	5,850.90	610	610	100	5000	6832	103
610.100.5000.6832.104.0000	UCO STAR Other Principal Payments (No I	$	1,837.74	610	610	100	5000	6832	104
610.100.5000.6832.105.0000	UCO NAUT Other Principal Payments (No	$	5,850.92	610	610	100	5000	6832	105
610.100.5000.6832.106.0000	UCO OG Other Principal Payments (No Bor	$	1,837.70	610	610	100	5000	6832	106
610.100.5000.6832.109.0000	UCO JAM Other Principal Payments (No Be	$	1,837.67	610	610	100	5000	6832	109
610.100.5000.6832.207.0000	UCO LHHS Other Principal Payments (No I	$	11,337.77	610	610	100	5000	6832	207
610.100.5000.6832.520.0000	UNRESTRICTED CAPITAL DO Lease Prir	$	6,906.16	610	610	100	5000	6832	520
610.100.5000.6832.528.0000	UCO DEBT SERVICE Oth Principal Payme	$	146,146.44	610	610	100	5000	6832	528
610.200.1000.6643.526.0000	UCO STU SERVICES Instructional Aids	$	322.64	610	610	200	1000	6643	526
610.200.2100.6737.526.0000	UCO STU SRVCS SUPP SRVS Tech Rel H	$	65.81	610	610	200	2100	6737	526
610.200.2200.6641.526.0000	UCO STUDENT SERVICES SPECIAL ED	$	9.67	610	610	200	2200	6641	526
610.265.2211.6655.523.0000	UCO STU ACH Short-term Noninst Softw S	$	309.76	610	610	265	2211	6655	523
610.296.2140.6731.526.0000	UCO STUDENT SERVICES Furniture & E	$	378.75	610	610	296	2140	6731	526
610.400.2710.6731.522.0000	UNRESTRICTED CAPITAL TRANSPORT	$	126.43	610	610	400	2710	6731	522
610.400.2730.6655.522.0000	Short-term Noninstructional Software Subsc	$	2,345.55	610	610	400	2730	6655	522
610.400.2730.6731.522.0000	UNRESTRICTED CAPITAL BUS MAINT	$	1,006.31	610	610	400	2730	6731	522
610.400.2730.6733.522.0000	UNRESTRICTED CAPITAL BUS MAINT	$	69,078.13	610	610	400	2730	6733	522
620.000.0000.0103.000.0000	ADJACENT WAYS COUNTY CASH	$	519,012.95	620	620	000	0000	0103	000
620.000.0000.0330.000.0000	ADJACENT WAYS FUND BALANCE	$	(592,888.55)	620	620	000	0000	0330	000
620.100.4600.6450.207.0000	ADJACENT WAYS LHHS SITE IMP Cons	$	20,448.00	620	620	100	4600	6450	207
620.100.4600.6450.520.0000	ADJACENT WAYS BUSINESS Constructi	$	53,427.60	620	620	100	4600	6450	520
630.000.0000.0103.000.0000	BOND BUILDING COUNTY CASH	$	14,903,615.02	630	630	000	0000	0103	000
630.000.0000.0330.000.0000	BOND BUILIDING FUND BALANCE	$	(4,423,083.47)	630	630	000	0000	0330	000
630.000.0000.5110.000.0000	Bond Principal	$	(13,735,000.00)	630	630	000	0000	5110	000
630.000.0000.5120.000.0000	Premium or Discount on Issue of Bonds	$	(605,793.85)	630	630	000	0000	5120	000
630.100.1000.6650.101.0000	Supplies - Technology Related	$	1,613.35	630	630	100	1000	6650	101
630.100.1000.6650.102.0000	BOND BLDG TBOLT INSTRUCT Supplie	$	165.68	630	630	100	1000	6650	102
630.100.1000.6650.103.0000	Supplies - Technology Related	$	1,966.18	630	630	100	1000	6650	103
630.100.1000.6650.104.0000	Supplies - Technology Related	$	2,737.32	630	630	100	1000	6650	104
630.100.1000.6650.105.0000	Supplies - Technology Related	$	2,258.35	630	630	100	1000	6650	105
630.100.1000.6650.207.0000	Supplies - Technology Related	$	587.01	630	630	100	1000	6650	207
630.100.1000.6731.101.0528	BOND BLDG SMK INSTRUCT Furn & Eq	$	701.44	630	630	100	1000	6731	101
630.100.1000.6731.207.0000	BOND BLDG LHHS INSTRUCT Furniture	$	22,323.74	630	630	100	1000	6731	207
630.100.1000.6731.528.0000	BOND INSTRUCTION Furniture & Equipr	$	3,980.85	630	630	100	1000	6731	528
630.100.1000.6737.102.0000	BOND TBOLT INSTRUCTION Tech Hard	$	1,844.65	630	630	100	1000	6737	102
630.100.1000.6737.103.0000	BOND HAV INSTRUCTION Tech Hard/Sc	$	6,857.82	630	630	100	1000	6737	103
630.100.1000.6737.104.0000	BOND STAR INSTRUCTION Tech Hard/S	$	6,857.82	630	630	100	1000	6737	104
630.100.1000.6737.106.0000	BOND OG INSTRUCTION Tech Hard/Soft	$	9,643.81	630	630	100	1000	6737	106
630.100.1000.6737.109.0000	BOND JAM INSTRUCTION Tech Hard/So	$	5,786.29	630	630	100	1000	6737	109
630.100.1000.6737.207.0000	BOND LHHS INSTRUCTION Tech Hard/S	$	216,216.12	630	630	100	1000	6737	207
630.100.1000.6737.528.0000	BOND TECH INSTRUCTION Tech Hard/S	$	74,579.08	630	630	100	1000	6737	528
630.100.2230.6650.528.0000	BOND BUILDING TECH Supplies - Tech	$	250.49	630	630	100	2230	6650	528
630.100.2400.6737.105.0000	BOND BLDG NAUT SUPP SRVCS Tech F	$	316.79	630	630	100	2400	6737	105
630.100.2400.6737.528.0000	BOND BLDG TECH SUPP SRVCS Tech R	$	53,648.84	630	630	100	2400	6737	528
630.100.2410.6731.105.0000	BOND NAUT OFFICE OF PRINCIPAL Fur	$	627.81	630	630	100	2410	6731	105
630.100.2580.6650.528.0000	BOND TECH ADMIN TECH SERV Tech I	$	275.70	630	630	100	2580	6650	528
630.100.2580.6737.528.0000	BOND TECH ADMIN TECH SERV Tech I	$	10,853.11	630	630	100	2580	6737	528
630.100.2610.6531.528.0000	BOND TECH OPERATIONS OF BUILDIN	$	352.24	630	630	100	2610	6531	528
630.100.2650.6736.521.0000	BOND MAINT VEHICLE OP & MAINT V	$	105,667.76	630	630	100	2650	6736	521
630.100.2660.6737.103.0000	BOND HAV SECURITY SERVICES Tech	$	8,642.24	630	630	100	2660	6737	103
630.100.2680.6737.521.0000	BOND BLDG MAINT Tech Rel Hardware/	$	516.79	630	630	100	2680	6737	521
630.100.3100.6736.527.0000	BOND BLDG FOOD SERVICE OP Vehicl	$	27,758.22	630	630	100	3100	6736	527
630.100.4600.6450.103.0000	BOND HAV SITE IMPROVEMENT Const	$	389,655.92	630	630	100	4600	6450	103
630.100.4600.6450.105.0000	BOND NAUT SITE IMPROVEMENT Con	$	415,169.71	630	630	100	4600	6450	105
630.100.4600.6450.109.0000	BOND JAM SITE IMPROVEMENT Const	$	1,411,293.34	630	630	100	4600	6450	109
630.100.4600.6450.207.0000	BOND LHHS SITE IMPROVEMENT Cons	$	158,302.44	630	630	100	4600	6450	207

630.100.4600.6450.520.0000	BOND DO SITE IMPROVEMENT Constru	$	24,192.00	630	630	100	4600	6450	520
630.100.4700.6450.103.0000	BOND HAV BLDNG IMPROVEMENT Co	$	23,240.00	630	630	100	4700	6450	103
630.100.4700.6450.207.0000	BOND LHHS BLDNG IMPROVEMENT C	$	51,917.05	630	630	100	4700	6450	207
630.100.5000.6860.520.0000	BOND DEBT SERVICE Amort Bond Issue	$	233,024.14	630	630	100	5000	6860	520
630.400.2710.6736.522.0000	BOND TRANSPORTATON PUPIL TRAN	$	205,824.00	630	630	400	2710	6736	522
630.420.2710.6736.522.0000	BOND TRANSPORTATION SPECIAL ED	$	380,614.20	630	630	420	2710	6736	522
665.000.0000.0103.000.0000	ENERGY & WATER SAVINGS COUNTY	$	303,269.17	665	665	000	0000	0103	000
665.000.0000.0330.000.0000	ENERGY & WATER SAVINGS FUND BA	$	(246,381.70)	665	665	000	0000	0330	000
665.000.0000.1996.000.0000	SOLAR	$	(56,887.47)	665	665	000	0000	1996	000
691.000.0000.0211.000.0000	Due to Other Funds	$	(39,446.81)	691	691	000	0000	0211	000
691.000.0000.0330.000.0000	BUILDING RENEWAL GRANT FUND BA	$	(4,145.00)	691	691	000	0000	0330	000
691.000.0000.3200.000.0000	BUILDING RENEWAL GRANT Restricted	$	(1,706,527.12)	691	691	000	0000	3200	000
691.100.4600.6450.104.0000	BUILDING RENEWAL GRANT STAR Co	$	606,148.00	691	691	100	4600	6450	104
691.100.4600.6450.106.0000	BUILDING RENEWAL GRANT OG Const	$	741,389.23	691	691	100	4600	6450	106
691.100.4700.6450.103.0000	BLDG RENEWAL HAV BLDG IMP Const	$	93,894.00	691	691	100	4700	6450	103
691.100.4700.6450.104.0000	BLDG RENEWAL STAR BLDG IMP Cons	$	4,145.00	691	691	100	4700	6450	104
691.100.4700.6450.105.0000	BLDG RENEWAL NAUT BLDG IMP Con	$	10,607.00	691	691	100	4700	6450	105
691.100.4700.6450.106.0000	BLDG RENEWAL OG BLDG IMP Constru	$	9,896.00	691	691	100	4700	6450	106
691.100.4700.6450.109.0000	BLDG RENEWAL JAM BLDG IMP Const	$	267,958.75	691	691	100	4700	6450	109
691.100.4700.6450.207.0000	BLDG RENEWAL LHHS BLDG IMP Cons	$	16,080.95	691	691	100	4700	6450	207
700.000.0000.0103.000.0000	DEBT SERVICE COUNTY CASH	$	557,385.48	700	700	000	0000	0103	000
700.000.0000.0330.000.0000	DEBT SERVICE FUND BALANCE	$	(40,481.58)	700	700	000	0000	0330	000
700.000.0000.1110.000.0000	DEBT SERVICE FUNDS Property Taxes	$	(3,741,006.83)	700	700	000	0000	1110	000
700.000.0000.1510.000.0000	DEBT SERVICE FUNDS Interest On Invest	$	(434,959.22)	700	700	000	0000	1510	000
700.100.2510.6810.520.0000	DEBT SERVICE BUSINESS FISCAL SER	$	2,250.00	700	700	100	2510	6810	520
700.100.5000.6831.520.0000	DEBT SERVICE FUNDS Bonds Redemptio	$	2,120,000.00	700	700	100	5000	6831	520
700.100.5000.6841.520.0000	DEBT SERVICE FUNDS Interest-Bonds	$	1,536,812.15	700	700	100	5000	6841	520
850.000.0000.0102.000.0078	STUDENT ACTIVITIES CHECKING	$	231,196.42	850	850	000	0000	0102	000
850.000.0000.0102.000.0081	STUDENT ACTIVITIES SAVINGS	$	112,062.14	850	850	000	0000	0102	000
850.000.0000.0330.101.7000	S/A SMK STUDENT COUNCIL FUND BA	$	(466.73)	850	850	000	0000	0330	101
850.000.0000.0330.101.7533	S/A SMK KINDNESS CLUB FUND BALA	$	(487.47)	850	850	000	0000	0330	101
850.000.0000.0330.102.7000	S/A TBOLT STUDENT COUNCIL FUND	$	(14,277.74)	850	850	000	0000	0330	102
850.000.0000.0330.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	(448.05)	850	850	000	0000	0330	102
850.000.0000.0330.102.7204	S/A TBOLT ART CLUB FUND BALANCE	$	(542.67)	850	850	000	0000	0330	102
850.000.0000.0330.102.7402	S/A TBOLT EDUCATIONAL TOUR GRO	$	(9,062.96)	850	850	000	0000	0330	102
850.000.0000.0330.102.7405	S/A TBOLT INTERACT FUND BALANCE	$	(3,004.55)	850	850	000	0000	0330	102
850.000.0000.0330.102.7406	S/A TBOLT RENAISSANCE FUND BALA	$	(5,262.12)	850	850	000	0000	0330	102
850.000.0000.0330.102.7533	S/A TBOLT FOR (FRIENDS OF RACHEL	$	(804.99)	850	850	000	0000	0330	102
850.000.0000.0330.102.7833	S/A TBOLT BIBLE CLUB FUND BALAN	$	(138.11)	850	850	000	0000	0330	102
850.000.0000.0330.102.7860	S/A TBOLT MATHLETES FUND BALAN	$	(301.07)	850	850	000	0000	0330	102
850.000.0000.0330.102.7888	S/A TBOLT MUSICAL NOTES FUND BA	$	(582.79)	850	850	000	0000	0330	102
850.000.0000.0330.103.7000	S/A HAV STUDENT COUNCIL FUND BA	$	(2,612.87)	850	850	000	0000	0330	103
850.000.0000.0330.103.7102	S/A HAV NATIONAL HONOR SOCIETY	$	(206.67)	850	850	000	0000	0330	103
850.000.0000.0330.104.7000	S/A STAR STUDENT COUNCIL FUND B	$	(2,740.85)	850	850	000	0000	0330	104
850.000.0000.0330.104.7102	S/A STAR NATIONAL HONOR SOCIETY	$	(266.44)	850	850	000	0000	0330	104
850.000.0000.0330.104.7533	S/A STAR KINDNESS CLUB FUND BAL	$	(373.65)	850	850	000	0000	0330	104
850.000.0000.0330.105.7000	S/A NAUT STUDENT COUNCIL FUND B	$	(1,081.10)	850	850	000	0000	0330	105
850.000.0000.0330.106.7000	S/A OG STUDENT COUNCIL FUND BAL	$	(332.51)	850	850	000	0000	0330	106
850.000.0000.0330.106.7533	S/A OG KINDNESS CLUB FUND BALAN	$	(48.44)	850	850	000	0000	0330	106
850.000.0000.0330.109.7000	S/A JAM STUDENT COUNCIL FUND BA	$	(3,971.23)	850	850	000	0000	0330	109
850.000.0000.0330.109.7102	S/A JAM NATIONAL HONOR SOCIETY I	$	(776.73)	850	850	000	0000	0330	109
850.000.0000.0330.109.7113	S/A JAM THEATRE CLUB FUND BALAN	$	(1,247.54)	850	850	000	0000	0330	109
850.000.0000.0330.109.7533	S/A JAM KINDNESS CLUB FUND BALA	$	(1,350.84)	850	850	000	0000	0330	109
850.000.0000.0330.207.7000	S/A LHHS STUDENT COUNCIL FUND B	$	(12,183.75)	850	850	000	0000	0330	207
850.000.0000.0330.207.7101	S/A LHHS EXCALIBER FUND BALANCE	$	(19,806.41)	850	850	000	0000	0330	207
850.000.0000.0330.207.7102	S/A LHHS NATIONAL HONOR SOCIETY	$	(11,022.15)	850	850	000	0000	0330	207
850.000.0000.0330.207.7106	S/A LHHS CHESS CLUB FUND BALANC	$	(2.19)	850	850	000	0000	0330	207
850.000.0000.0330.207.7110	S/A LHHS CLOSE UP FUND BALANCE	$	(4,667.04)	850	850	000	0000	0330	207
850.000.0000.0330.207.7112	S/A LHHS YOUTH COURT FUND BALA	$	(23,031.73)	850	850	000	0000	0330	207
850.000.0000.0330.207.7125	S/A LHHS CLASS OF 2023 FUND BALAN	$	(29,608.32)	850	850	000	0000	0330	207
850.000.0000.0330.207.7126	S/A LHHS CLASS OF 2024 FUND BALAN	$	(2,846.20)	850	850	000	0000	0330	207
850.000.0000.0330.207.7127	S/A LHHS CLASS OF 2025 FUND BALAN	$	(2,170.72)	850	850	000	0000	0330	207
850.000.0000.0330.207.7200	S/A LHHS BAND OF KNIGHTS FUND BA	$	(528.99)	850	850	000	0000	0330	207
850.000.0000.0330.207.7201	S/A LHHS CHOIR FUND BALANCE	$	(9,021.45)	850	850	000	0000	0330	207
850.000.0000.0330.207.7202	S/A LHHS OPENING KNIGHTS DRAMA	$	(16,123.87)	850	850	000	0000	0330	207
850.000.0000.0330.207.7204	S/A LHHS ART CLUB FUND BALANCE	$	(782.10)	850	850	000	0000	0330	207
850.000.0000.0330.207.7209	S/A LHHS JOURNALISM FUND BALANC	$	(3,407.31)	850	850	000	0000	0330	207
850.000.0000.0330.207.7210	S/A LHHS DECA FUND BALANCE	$	(2,863.30)	850	850	000	0000	0330	207

850.000.0000.0330.207.7213	S/A LHHS MU ALPHA THETA MATH FU	$	(3,256.34)	850	850	000	0000	0330	207
850.000.0000.0330.207.7216	S/A LHHS AUDIO VISUAL FUND BALAI	$	(0.19)	850	850	000	0000	0330	207
850.000.0000.0330.207.7219	S/A LHHS FRESHMEN MENTORING FU	$	(1,260.71)	850	850	000	0000	0330	207
850.000.0000.0330.207.7225	S/A LHHS SHINING STARS OF TOMORI	$	(1,075.28)	850	850	000	0000	0330	207
850.000.0000.0330.207.7227	S/A LHHS P.E. CLUB FUND BALANCE	$	(473.61)	850	850	000	0000	0330	207
850.000.0000.0330.207.7228	S/A LHHS LIBRARY CLUB FUND BALA	$	(444.55)	850	850	000	0000	0330	207
850.000.0000.0330.207.7230	S/A LHHS FBLA FUND BALANCE	$	(11,535.99)	850	850	000	0000	0330	207
850.000.0000.0330.207.7231	S/A LHHS PRIDE ALLIANCE FUND BAL	$	(42.19)	850	850	000	0000	0330	207
850.000.0000.0330.207.7302	S/A LHHS SKILLS USA FUND BALANCI	$	(457.09)	850	850	000	0000	0330	207
850.000.0000.0330.207.7305	S/A LHHS HOSA FUND BALANCE	$	(2,864.95)	850	850	000	0000	0330	207
850.000.0000.0330.207.7400	S/A LHHS KEY CLUB FUND BALANCE	$	(11,603.35)	850	850	000	0000	0330	207
850.000.0000.0330.207.7401	S/A LHHS S-CLUB FUND BALANCE	$	(13,036.13)	850	850	000	0000	0330	207
850.000.0000.0330.207.7402	S/A LHHS EDUCATIONAL TOUR GROU	$	(6,718.60)	850	850	000	0000	0330	207
850.000.0000.0330.207.7403	S/A LHHS GAME CLUB (G-CLUB) FUNI	$	(189.75)	850	850	000	0000	0330	207
850.000.0000.0330.207.7405	S/A LHHS INTERACT FUND BALANCE	$	(4,459.72)	850	850	000	0000	0330	207
850.000.0000.0330.207.7406	S/A LHHS RENAISSANCE FUND BALAN	$	(643.16)	850	850	000	0000	0330	207
850.000.0000.0330.207.7412	S/A LHHS STEM FUND BALANCE	$	(5,456.20)	850	850	000	0000	0330	207
850.000.0000.0330.207.7526	S/A LHHS FCCLA EARLY CHILDHOOD	$	(13,505.06)	850	850	000	0000	0330	207
850.000.0000.0330.207.7528	S/A LHHS WE THE PEOPLE FUND BAL/	$	(140.38)	850	850	000	0000	0330	207
850.000.0000.0330.207.7529	S/A LHHS ANGLERS CLUB FUND BALA	$	(1,532.37)	850	850	000	0000	0330	207
850.000.0000.0330.207.7530	S/A LHHS HOT ROD KNIGHTS FUND B/	$	(3,034.87)	850	850	000	0000	0330	207
850.000.0000.0330.207.7531	S/A LHHS KNIGHT LIGHT BIBLE CLUB	$	(1,039.06)	850	850	000	0000	0330	207
850.000.0000.0330.207.7532	S/A LHHS FIDM FASHION FUND BALAI	$	(828.39)	850	850	000	0000	0330	207
850.000.0000.0330.207.7533	S/A LHHS AOK (ATMOSHPHERE OF KI	$	(2,042.18)	850	850	000	0000	0330	207
850.000.0000.0330.207.7535	S/A LHHS EDUCATORS RISING FUND E	$	(3,874.40)	850	850	000	0000	0330	207
850.000.0000.0330.207.7538	S/A LHHS STUDENTS OF SUSTAINABIL	$	(50.07)	850	850	000	0000	0330	207
850.000.0000.0330.207.7539	S/A LHHS HRK SCHOLARSHIP FUND B.	$	(215.65)	850	850	000	0000	0330	207
850.000.0000.0330.207.7543	S/A LHHS FCCLA-NUTRITION FUND B/	$	(6,841.00)	850	850	000	0000	0330	207
850.000.0000.0330.207.7545	S/A LHHS KNIGHTS IN BLUE FUND BA	$	(555.60)	850	850	000	0000	0330	207
850.000.0000.1510.000.0000	S/A SAVINGS ACCOUNT INTEREST	$	(760.77)	850	850	000	0000	1510	000
850.000.0000.1750.101.7000	S/A SMK STUDENT COUNCIL REVENU	$	(920.15)	850	850	000	0000	1750	101
850.000.0000.1750.101.7533	S/A SMK AOK(ATMOSPHERE OF KINDI	$	(166.67)	850	850	000	0000	1750	101
850.000.0000.1750.102.7000	S/A TBOLT STUDENT COUNCIL REVEN	$	(2,414.00)	850	850	000	0000	1750	102
850.000.0000.1750.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	(6,724.11)	850	850	000	0000	1750	102
850.000.0000.1750.102.7204	S/A TBOLT ART CLUB REVENUE	$	(699.00)	850	850	000	0000	1750	102
850.000.0000.1750.102.7402	S/A TBOLT EDUCATIONAL TOUR GRO	$	(2,961.05)	850	850	000	0000	1750	102
850.000.0000.1750.102.7405	S/A TBOLT INTERACT REVENUE	$	(900.00)	850	850	000	0000	1750	102
850.000.0000.1750.102.7533	S/A TBOLT FOR (FRIENDS OF RACHEL	$	(1,490.06)	850	850	000	0000	1750	102
850.000.0000.1750.103.7000	S/A HAV STUDENT COUNCIL REVENU	$	(1,019.00)	850	850	000	0000	1750	103
850.000.0000.1750.103.7102	S/A HAV NATIONAL HONOR SOCIETY	$	(480.00)	850	850	000	0000	1750	103
850.000.0000.1750.103.7533	S/A HAV AOK (ATMOSPHERE OF KIND	$	(166.66)	850	850	000	0000	1750	103
850.000.0000.1750.104.7000	S/A STAR STUDENT COUNCIL REVENU	$	(1,021.74)	850	850	000	0000	1750	104
850.000.0000.1750.104.7102	S/A STAR NATIONAL HONOR SOCIETY	$	(460.00)	850	850	000	0000	1750	104
850.000.0000.1750.104.7533	S/A STAR AOK(ATMOSPHERE OF KIND	$	(166.67)	850	850	000	0000	1750	104
850.000.0000.1750.105.7000	S/A NAUT STUDENT COUNCIL REVENI	$	(522.05)	850	850	000	0000	1750	105
850.000.0000.1750.105.7533	S/A NAUT AOK (ATMOSPHERE OF KIN	$	(166.67)	850	850	000	0000	1750	105
850.000.0000.1750.106.7000	S/A OG STUDENT COUNCIL REVENUE	$	(1,487.20)	850	850	000	0000	1750	106
850.000.0000.1750.106.7533	S/A OG AOK(ATMOSPHERE OF KINDNI	$	(166.67)	850	850	000	0000	1750	106
850.000.0000.1750.109.7000	S/A JAM STUDENT COUNCIL REVENUI	$	(1,150.91)	850	850	000	0000	1750	109
850.000.0000.1750.109.7102	S/A JAM NATIONAL HONOR SOCIETY I	$	(311.46)	850	850	000	0000	1750	109
850.000.0000.1750.109.7113	S/A JAM THEATRE CLUB REVENUE	$	(1,403.27)	850	850	000	0000	1750	109
850.000.0000.1750.109.7533	S/A JAM KINDNESS CLUB REVENUE	$	(476.48)	850	850	000	0000	1750	109
850.000.0000.1750.207.7000	S/A LHHS STUDENT COUNCIL REVENU	$	(11,054.11)	850	850	000	0000	1750	207
850.000.0000.1750.207.7101	S/A LHHS EXCALIBER REVENUE	$	(11,250.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7102	S/A LHHS NATIONAL HONOR SOCIETY	$	(7,596.13)	850	850	000	0000	1750	207
850.000.0000.1750.207.7110	S/A LHHS CLOSE UP REVENUE	$	(6,531.86)	850	850	000	0000	1750	207
850.000.0000.1750.207.7112	S/A LHHS YOUTH COURT REVENUE	$	(341.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7125	S/A LHHS CLASS OF 2023 REVENUE	$	(50,740.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7126	S/A LHHS CLASS OF 2024 REVENUE	$	(18,966.57)	850	850	000	0000	1750	207
850.000.0000.1750.207.7127	S/A LHHS CLASS OF 2025 REVENUE	$	(1,204.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7128	S/A LHHS CLASS OF 2026 REVENUE	$	(1,967.87)	850	850	000	0000	1750	207
850.000.0000.1750.207.7202	S/A LHHS OPENING KNIGHTS DRAMA	$	(8,346.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7219	S/A LHHS FRESHMEN MENTORING RE	$	(20.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7225	S/A LHHS SHINING STARS OF TOMORI	$	(1,374.53)	850	850	000	0000	1750	207
850.000.0000.1750.207.7227	S/A LHHS P.E. CLUB REVENUE	$	(277.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7230	S/A LHHS FBLA REVENUE	$	(7,347.14)	850	850	000	0000	1750	207
850.000.0000.1750.207.7302	S/A LHHS SKILLS USA REVENUE	$	(867.76)	850	850	000	0000	1750	207
850.000.0000.1750.207.7305	S/A LHHS HOSA REVENUE	$	(1,135.29)	850	850	000	0000	1750	207

850.000.0000.1750.207.7400	S/A LHHS KEY CLUB REVENUE	$	(14,771.38)	850	850	000	0000	1750	207
850.000.0000.1750.207.7401	S/A LHHS S-CLUB REVENUE	$	(9,671.84)	850	850	000	0000	1750	207
850.000.0000.1750.207.7402	S/A LHHS EDUCATIONAL TOUR GROU	$	(1,595.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7403	S/A LHHS GAME CLUB (G-CLUB) REVE	$	(542.23)	850	850	000	0000	1750	207
850.000.0000.1750.207.7405	S/A LHHS INTERACT REVENUE	$	(2,617.91)	850	850	000	0000	1750	207
850.000.0000.1750.207.7412	S/A LHHS STEM REVENUE	$	(667.84)	850	850	000	0000	1750	207
850.000.0000.1750.207.7526	S/A LHHS FCCLA EARLY CHILDHOOD	$	(282.00)	850	850	000	0000	1750	207
850.000.0000.1750.207.7535	S/A LHHS EDUCATORS RISING REVEN	$	(2,805.41)	850	850	000	0000	1750	207
850.000.0000.1980.102.7402	S/A TBOLT EDUCATIONAL TOUR GRO	$	(1,024.50)	850	850	000	0000	1980	102
850.000.0000.1980.207.7202	S/A LHHS OPENING KNIGHTS DRAMA	$	(104.00)	850	850	000	0000	1980	207
850.000.0000.5200.207.7000	S/A LHHS STUDENT COUNCIL Interfund	$	(27,175.06)	850	850	000	0000	5200	207
850.000.0000.5200.207.7125	S/A LHHS CLASS OF 2023 Interfund Tran	$	(2,000.00)	850	850	000	0000	5200	207
850.000.0000.5200.207.7126	S/A LHHS CLASS OF 2024 Interfund Tran	$	(10,000.00)	850	850	000	0000	5200	207
850.000.0000.5200.207.7127	S/A LHHS CLASS OF 2025 Interfund Tran	$	(5,000.00)	850	850	000	0000	5200	207
850.000.0000.5200.207.7128	S/A LHHS CLASS OF 2026 Interfund Tran	$	(2,000.00)	850	850	000	0000	5200	207
850.400.2790.6519.207.7400	S/A LHHS KEY CLUB Student Tran Purch	$	1,320.00	850	850	400	2790	6519	207
850.610.1000.1980.102.7000	S/A TBOLT STU COUNCIL Ref of Prior Y	$	300.00	850	850	610	1000	1980	102
850.610.1000.6300.102.7000	S/A TBOLT STU COUNCIL Purch Profl &	$	500.00	850	850	610	1000	6300	102
850.610.1000.6300.207.7000	S/A LHHS STUDENT COUNCILPurch Pro	$	5,500.00	850	850	610	1000	6300	207
850.610.1000.6300.207.7125	S/A LHHS CLASS OF 2023 Purch Prof & T	$	11,028.00	850	850	610	1000	6300	207
850.610.1000.6300.207.7126	S/A LHHS CLASS OF 2024 Purch Prof & T	$	7,000.00	850	850	610	1000	6300	207
850.610.1000.6440.104.7000	S/A STAR STUDENT COUNCIL Rentals	$	300.00	850	850	610	1000	6440	104
850.610.1000.6442.207.7126	S/A LHHS CLASS OF 2024 Rental of Equi	$	500.00	850	850	610	1000	6442	207
850.610.1000.6550.207.7126	S/A LHHS CLASS OF 2024 Printing And B	$	95.00	850	850	610	1000	6550	207
850.610.1000.6610.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	37.28	850	850	610	1000	6610	102
850.610.1000.6610.104.7000	S/A STAR STUDENT COUNCIL General S	$	857.49	850	850	610	1000	6610	104
850.610.1000.6610.105.7000	S/A NAUT STUDENT COUNCIL General	$	151.74	850	850	610	1000	6610	105
850.610.1000.6610.207.7112	S/A LHHS YOUTH COURT General Suppl	$	164.30	850	850	610	1000	6610	207
850.610.1000.6610.207.7125	S/A LHHS CLASS OF 2023 General Suppli	$	1,170.54	850	850	610	1000	6610	207
850.610.1000.6610.207.7401	S/A LHHS S-CLUB General Supplies	$	2,490.04	850	850	610	1000	6610	207
850.610.1000.6610.207.7530	S/A LHHS HOT ROD KNIGHTS General S	$	2,177.90	850	850	610	1000	6610	207
850.610.1000.6611.101.7000	S/A SMK STUDENT COUNCIL District Su	$	180.00	850	850	610	1000	6611	101
850.610.1000.6611.102.7000	S/A TBOLT STUDENT COUNCIL District	$	837.80	850	850	610	1000	6611	102
850.610.1000.6611.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	382.67	850	850	610	1000	6611	102
850.610.1000.6611.102.7204	S/A TBOLT ART CLUB District Supplies	$	336.99	850	850	610	1000	6611	102
850.610.1000.6611.102.7402	S/A TBOLT ED TOUR GROUP District Su	$	539.64	850	850	610	1000	6611	102
850.610.1000.6611.102.7533	S/A TBOLT AOK/KC/F.O.R. District Supp	$	374.12	850	850	610	1000	6611	102
850.610.1000.6611.103.7000	S/A HAV STUDENT COUNCIL District Su	$	650.87	850	850	610	1000	6611	103
850.610.1000.6611.103.7102	S/A HAV NATIONAL HONOR SOCIETY	$	205.41	850	850	610	1000	6611	103
850.610.1000.6611.104.7000	S/A STAR STUDENT COUNCIL District S	$	667.94	850	850	610	1000	6611	104
850.610.1000.6611.104.7102	S/A STAR NATIONAL HONOR SOCIETY	$	329.60	850	850	610	1000	6611	104
850.610.1000.6611.105.7000	S/A NAUT STUDENT COUNCIL District S	$	135.00	850	850	610	1000	6611	105
850.610.1000.6611.106.7000	S/A OG STUDENT COUNCIL District Sup	$	552.92	850	850	610	1000	6611	106
850.610.1000.6611.109.7000	S/A JAM STUDENT COUNCIL District Su	$	816.93	850	850	610	1000	6611	109
850.610.1000.6611.207.7000	S/A LHHS STUDENT COUNCIL District S	$	6,542.14	850	850	610	1000	6611	207
850.610.1000.6611.207.7102	S/A LHHS NATIONAL HONORS SOCIET	$	720.95	850	850	610	1000	6611	207
850.610.1000.6611.207.7110	S/A LHHS CLOSE-UP District Supplies	$	1,189.16	850	850	610	1000	6611	207
850.610.1000.6611.207.7125	S/A LHHS CLASS OF 2023 District Suppli	$	788.17	850	850	610	1000	6611	207
850.610.1000.6611.207.7126	S/A LHHS CLASS OF 2024 District Suppli	$	855.42	850	850	610	1000	6611	207
850.610.1000.6611.207.7202	S/A LHHS OPENING KNIGHTS DRAMA	$	456.07	850	850	610	1000	6611	207
850.610.1000.6611.207.7219	S/A LHHS FRESHMEN MENTORING Dis	$	366.07	850	850	610	1000	6611	207
850.610.1000.6611.207.7225	S/A LHHS SHINING STARS District Suppl	$	539.13	850	850	610	1000	6611	207
850.610.1000.6611.207.7230	S/A LHHS FBLA District Supplies	$	1,179.49	850	850	610	1000	6611	207
850.610.1000.6611.207.7305	S/A LHHS HOSA District Supplies	$	996.63	850	850	610	1000	6611	207
850.610.1000.6611.207.7400	S/A LHHS KEY CLUB District Supplies	$	728.51	850	850	610	1000	6611	207
850.610.1000.6611.207.7401	S/A LHHS S-CLUB District Supplies	$	6,296.98	850	850	610	1000	6611	207
850.610.1000.6611.207.7403	S/A LHHS GAME CLUB District Supplies	$	526.91	850	850	610	1000	6611	207
850.610.1000.6611.207.7405	S/A LHHS INTERACT District Supplies	$	2,420.08	850	850	610	1000	6611	207
850.610.1000.6611.207.7412	S/A LHHS STEM INSTRUCT District Supp	$	480.38	850	850	610	1000	6611	207
850.610.1000.6627.207.1097	S/A LHHS STUDENT COUNCIL Diesel Fu	$	320.00	850	850	610	1000	6627	207
850.610.1000.6627.207.7125	S/A LHHS CLASS OF 2023 Diesel Fuel	$	4,365.00	850	850	610	1000	6627	207
850.610.1000.6733.207.7125	S/A LHHS CLASS OF 2023 Furn & Equip	$	13,326.88	850	850	610	1000	6733	207
850.610.1000.6810.102.7000	S/A TBOLT STUDENT COUNCIL Dues A	$	95.00	850	850	610	1000	6810	102
850.610.1000.6810.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	1,183.32	850	850	610	1000	6810	102
850.610.1000.6810.104.7102	S/A STAR NATIONAL HONOR SOCIETY	$	168.00	850	850	610	1000	6810	104
850.610.1000.6810.106.7000	S/A OG STUDENT COUNCIL Dues And F	$	84.00	850	850	610	1000	6810	106
850.610.1000.6810.207.7000	S/A LHHS STUDENT COUNCIL Dues An	$	970.00	850	850	610	1000	6810	207
850.610.1000.6810.207.7102	S/A LHHS NATIONAL HONOR SOCIETY	$	770.00	850	850	610	1000	6810	207

850.610.1000.6810.207.7202	S/A LHHS OPENING KNIGHTS DRAMA	$	129.00	850	850	610	1000	6810	207
850.610.1000.6810.207.7400	S/A LHHS KEY CLUB Dues And Fees	$	600.00	850	850	610	1000	6810	207
850.610.1000.6890.101.7000	S/A SMK STUDENT COUNCIL Misc Expe	$	398.00	850	850	610	1000	6890	101
850.610.1000.6890.102.7000	S/A TBOLT STUDENT COUNCIL Misc E	$	2,073.40	850	850	610	1000	6890	102
850.610.1000.6890.102.7102	S/A TBOLT NATIONAL HONOR SOCIET	$	3,738.78	850	850	610	1000	6890	102
850.610.1000.6890.102.7402	S/A TBOLT EDUCATIONAL TOUR GRO	$	1,932.00	850	850	610	1000	6890	102
850.610.1000.6890.102.7406	S/A TBOLT RENAISSANCE Misc Expend	$	790.00	850	850	610	1000	6890	102
850.610.1000.6890.102.7533	S/A TBOLT AOK/KC/F.O.R. Misc Expend	$	345.72	850	850	610	1000	6890	102
850.610.1000.6890.103.7000	S/A HAV STUDENT COUNCIL Misc Expe	$	710.94	850	850	610	1000	6890	103
850.610.1000.6890.104.7000	S/A STAR STUDENT COUNCIL Misc Exp	$	401.88	850	850	610	1000	6890	104
850.610.1000.6890.105.7000	S/A NAUT STUDENT COUNCIL Misc Ex	$	246.78	850	850	610	1000	6890	105
850.610.1000.6890.106.7000	S/A OG STUDENT COUNCIL Misc Expen	$	286.00	850	850	610	1000	6890	106
850.610.1000.6890.109.7000	S/A JAM STUDENT COUNCIL Misc Expe	$	295.00	850	850	610	1000	6890	109
850.610.1000.6890.109.7102	S/A JAM NATIONAL HONOR SOCIETY I	$	68.00	850	850	610	1000	6890	109
850.610.1000.6890.109.7533	S/A JAM AOK/KC/F.O.R. Misc Expenditur	$	358.53	850	850	610	1000	6890	109
850.610.1000.6890.207.7000	S/A LHHS STUDENT COUNCIL Misc Exp	$	4,664.44	850	850	610	1000	6890	207
850.610.1000.6890.207.7102	S/A LHHS NATIONAL HONOR SOCIETY	$	6,971.83	850	850	610	1000	6890	207
850.610.1000.6890.207.7110	S/A LHHS CLOSE UP Misc Expenditures	$	6,785.64	850	850	610	1000	6890	207
850.610.1000.6890.207.7112	S/A LHHS YOUTH COURT Miscellaneous	$	193.24	850	850	610	1000	6890	207
850.610.1000.6890.207.7125	S/A LHHS CLASS OF 2023 Miscellaneous	$	28,346.53	850	850	610	1000	6890	207
850.610.1000.6890.207.7126	S/A LHHS CLASS OF 2024 Miscellaneous	$	2,391.44	850	850	610	1000	6890	207
850.610.1000.6890.207.7127	S/A LHHS CLASS OF 2025 Misc Expendit	$	1,637.87	850	850	610	1000	6890	207
850.610.1000.6890.207.7225	S/A LHHS SHINING STARS Misc Expendi	$	450.00	850	850	610	1000	6890	207
850.610.1000.6890.207.7230	S/A LHHS FBLA Misc Expenditures	$	2,536.90	850	850	610	1000	6890	207
850.610.1000.6890.207.7305	S/A LHHS HOSA Misc Expenditures	$	600.00	850	850	610	1000	6890	207
850.610.1000.6890.207.7400	S/A LHHS KEY CLUB Misc Expenditures	$	13,820.00	850	850	610	1000	6890	207
850.610.1000.6890.207.7401	S/A LHHS S-CLUB Misc Expenditures	$	500.00	850	850	610	1000	6890	207
850.610.1000.6890.207.7405	S/A LHHS INTERACT Miscellaneous Expe	$	915.62	850	850	610	1000	6890	207
850.610.1000.6890.207.7412	S/A LHHS STEM Misc Expenditures	$	417.97	850	850	610	1000	6890	207
850.610.1000.6890.207.7535	S/A LHHS ED RISING Misc Expenditures	$	92.70	850	850	610	1000	6890	207
850.610.2190.6890.102.7204	S/A TBOLT ART CLUB Misc Expenditure	$	387.07	850	850	610	2190	6890	102
850.610.2190.6890.102.7402	S/A TBOLT ED TOUR GROUP Misc Expe	$	640.00	850	850	610	2190	6890	102
850.610.2190.6890.207.7000	S/A LHHS STUDENT COUNCIL Misc Exp	$	2,294.60	850	850	610	2190	6890	207
850.610.2190.6890.207.7125	S/A LHHS CLASS OF 2023 Misc Expendit	$	2,756.21	850	850	610	2190	6890	207
850.610.2410.6550.207.7125	S/A LHHS CLASS OF 2023 Printing And B	$	400.00	850	850	610	2410	6550	207
850.610.2621.6159.207.7125	S/A LHHS CLASS OF 2023 Classified Stip	$	517.66	850	850	610	2621	6159	207
850.610.2621.6159.207.7126	S/A LHHS CLASS OF 2024 Classified Stip	$	517.66	850	850	610	2621	6159	207
850.610.2621.6159.207.7127	S/A LHHS CLASS OF 2025 Classified Stip	$	376.53	850	850	610	2621	6159	207
850.610.2621.6221.207.7125	S/A LHHS CLASS OF 2023 Soc Sec-Oasdi	$	32.09	850	850	610	2621	6221	207
850.610.2621.6221.207.7126	S/A LHHS CLASS OF 2024 Soc Sec-Oasdi	$	32.09	850	850	610	2621	6221	207
850.610.2621.6221.207.7127	S/A LHHS CLASS OF 2025 Soc Sec-Oasdi	$	23.34	850	850	610	2621	6221	207
850.610.2621.6222.207.7125	S/A LHHS CLASS OF 2023 Medicare-Hosp	$	7.50	850	850	610	2621	6222	207
850.610.2621.6222.207.7126	S/A LHHS CLASS OF 2024 Medicare-Hosp	$	7.50	850	850	610	2621	6222	207
850.610.2621.6222.207.7127	S/A LHHS CLASS OF 2025 Medicare-Hosp	$	5.46	850	850	610	2621	6222	207
850.610.2621.6231.207.7125	S/A LHHS CLASS OF 2023 State Retireme	$	62.27	850	850	610	2621	6231	207
850.610.2621.6231.207.7126	S/A LHHS CLASS OF 2024 State Retireme	$	62.27	850	850	610	2621	6231	207
850.610.2621.6231.207.7127	S/A LHHS CLASS OF 2025 State Retireme	$	45.29	850	850	610	2621	6231	207
850.610.2621.6232.207.7125	S/A LHHS CLASS OF 2023 Long-Term Di	$	0.72	850	850	610	2621	6232	207
850.610.2621.6232.207.7126	S/A LHHS CLASS OF 2024 Long-Term Di	$	0.72	850	850	610	2621	6232	207
850.610.2621.6232.207.7127	S/A LHHS CLASS OF 2025 Long-Term Di	$	0.53	850	850	610	2621	6232	207
850.610.2621.6260.207.7125	S/A LHHS CLASS OF 2023 Workers Comp	$	16.41	850	850	610	2621	6260	207
850.610.2621.6260.207.7126	S/A LHHS CLASS OF 2024 Workers Comp	$	16.41	850	850	610	2621	6260	207
850.610.2621.6260.207.7127	S/A LHHS CLASS OF 2025 Workers Comp	$	11.94	850	850	610	2621	6260	207
850.700.1230.6890.207.7401	S/A LHHS S-CLUB Miscellaneous Expendi	$	1,800.00	850	850	700	1230	6890	207
955.000.0000.0103.000.0000	INTERGOVERNMENTAL AGREEMENT	$	385,567.99	955	955	000	0000	0103	000
955.000.0000.0330.000.0000	INTERGOVERNMENTAL AGREEMENT	$	(439,710.76)	955	955	000	0000	0330	000
955.000.0000.1320.000.0000	IGA DUAL ENROLLMENT Tuition From	$	(82,027.49)	955	955	000	0000	1320	000
955.000.0000.1990.000.0000	INTERGOVERNMENTAL AGREEMENT	$	(16,079.74)	955	955	000	0000	1990	000
955.100.1000.6564.520.0000	IGA DUAL ENROLLMENT Tuition	$	152,250.00	955	955	100	1000	6564	520
990.000.0000.1900.000.0000	FOOD SERVICE REVENUE ACCOUNT F	$	(550,074.84)	990	990	000	0000	1900	000
990.000.0000.6000.000.0000	FOOD SERVICE Transfers Out	$	550,074.84	990	990	000	0000	6000	000
991.000.0000.0102.000.0420	ELECTRONIC PAYMENT CLEARING C/	$	12,783.79	991	991	000	0000	0102	000
991.000.0000.0102.000.0630	NAEBT FLEX CASH IN BANK	$	13,919.69	991	991	000	0000	0102	000
991.000.0000.0102.000.0648	NAEBT HSA CASH IN BANK	$	21,524.08	991	991	000	0000	0102	000
991.000.0000.0102.000.0655	NAEBT BENEFITS CASH IN BANK	$	1,569,373.45	991	991	000	0000	0102	000
991.000.0000.0330.000.0420	ELECTRONIC PAYMENT CLEARING FU	$	(2,836.38)	991	991	000	0000	0330	000
991.000.0000.0330.000.0495	EBT FLEX FUND BALANCE	$	(19,061.16)	991	991	000	0000	0330	000
991.000.0000.0330.000.0630	NAEBT FLEX FUND BALANCE	$	(11,838.41)	991	991	000	0000	0330	000

991.000.0000.0330.000.0648	NAEBT HSA FUND BALANCE	$	(19,427.18)	991	991	000	0000	0330	000	0
991.000.0000.0330.000.0655	NAEBT BENEFITS EXPENSE	$	(1,242,047.36)	991	991	000	0000	0330	000	0
991.000.0000.1900.000.0420	ELECTRONIC PAYMENT CLEARING RI	$	(6,388,452.92)	991	991	000	0000	1900	000	0
991.000.0000.1900.000.0446	FEDERAL & STATE TAX REVENUE	$	(6,492,867.50)	991	991	000	0000	1900	000	0
991.000.0000.1900.000.0487	403B REVENUE	$	(181,318.23)	991	991	000	0000	1900	000	0
991.000.0000.1900.000.0630	NAEBT FLEX REVENUE	$	(25,716.42)	991	991	000	0000	1900	000	0
991.000.0000.1900.000.0648	NAEBT HSA REVENUE	$	(237,347.13)	991	991	000	0000	1900	000	0
991.000.0000.1900.000.0655	NAEBT BENEFITS REVENUE	$	(7,187,931.97)	991	991	000	0000	1900	000	0
991.000.0000.6000.000.0420	ELECTRONIC PAYMENT CLEARING Tr	$	6,378,505.51	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0446	FEDERAL & STATE TAX Transfers Out	$	6,492,867.50	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0487	403B Transfers Out	$	181,318.23	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0495	EBT FLEX Transfers Out	$	19,061.16	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0630	NAEBT FLEX Transfers Out	$	23,635.14	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0648	NAEBT HSA Transfers Out	$	235,250.23	991	991	000	0000	6000	000	0
991.000.0000.6000.000.0655	NAEBT BENEFITS Transfers Out	$	6,860,605.88	991	991	000	0000	6000	000	0
995.000.0000.0102.000.0038	CLEARING FUND Cash In Bank	$	1,060,171.14	995	995	000	0000	0102	000	0
995.000.0000.0330.000.0000	CLEARING FUND, FUND BALANCE	$	(82,292.11)	995	995	000	0000	0330	000	0
995.000.0000.1900.000.0000	CLEARING FUND REVENUE ACCOUNT	$	(4,184,642.00)	995	995	000	0000	1900	000	0
995.000.0000.6000.000.0000	CLEARING FUND Transfers Out	$	3,206,762.97	995	995	000	0000	6000	000	0
999.000.0000.0102.000.0061	REVOLVING FUND CASH IN BANK	$	10,000.00	999	999	000	0000	0102	000	0
999.000.0000.0330.000.0000	REVOLVING FUND, FUND BALANCE	$	(10,000.00)	999	999	000	0000	0330	000	0
999.000.0000.1900.000.0000	REVOLVING FUND REVENUE ACCOUN	$	(6,786.24)	999	999	000	0000	1900	000	0
999.000.0000.6000.000.0000	REVOLVING FUND Transfers Out	$	6,786.24	999	999	000	0000	6000	000	0

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Primary Unit Code	Final Unit Code	Bold Funds	PY Ending Fund Balance	Calculated CY Beginning Fund Balance	Final CY Beginning Fund Balance
	000	**001**	17,697,028		17,697,028
	000	**010**	861,356		861,356
	000	**020**	1,100,900		1,100,900
	000	**050**	0		0
	000	**071**	0		0
	000	**072**	0		0
	000	**100**	(16,495)		(16,495)
500	500	**101**			
500	500	**102**			
500	500	**103**			
	000	**104**			
	000	**105**			
	000	**106**			
	000	**107**			
	000	**108**			
	000	**109**			
	000	**110**			
	101	**111**			
	102	**112**			
	103	**113**			
	104	**114**			
	105	**115**			
	106	**116**			
	109	**117**			
	207	**118**			
	101	**119**			
	102	**120**			
	103	**121**			
	104	**122**			
	105	**123**			
	106	**124**			
	109	**125**			
	207	**126**			
	102	**127**			
	102	**128**			
	102	**129**			
	103	**130**			
	104	**131**			
	105	**132**			
	106	**133**			
	109	**134**			
	207	**135**			
	101	**136**			
	102	**137**			
	103	**138**			
	104	**139**			
	105	**140**	(20,796)		(20,796)
	106	**141**			
	109	**142**			
	207	**143**			
	104	**144**			
	101	**145**			
	102	**146**			
	103	**147**			
	104	**148**			
	105	**149**			
	106	**150**			
	109	**151**			
	207	**152**			
	101	**153**			
	103	**154**			
	104	**155**			
	105	**156**			
	109	**157**			
	101	**158**			
	102	**159**			
	103	**160**	(3,169)		(3,169)

Beginning fund balances for funds 101 through 139 are included on the line for Fund 100, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 141 through 159 are included on the line for Fund 140, as these funds are all reported in a single line on Page 5.

104		161			
105		162			
106		163			
109		164		Beginning fund balances for funds 161 through 169 are included on the line for Fund 160, as these funds are all reported in a single line on Page 5.	
207		165			
101		166			
102		167			
102		168			
102		169			
103		170	0		0
104		171			
105		172			
106		173		Beginning fund balances for funds 171 through 189 are included on the line for Fund 170, as these funds are all reported in a single line on Page 5.	
109		174			
207		175			
101		176			
102		177			
102		178			
102		179			
103		180			
104		181			
105		182			
106		183			
109		184			
207		185			
101		186			
102		187			
102		188			
102		189			
103		190	(123)		(123)
104		191			
105		192			
106		193			
109		194		Beginning fund balances for funds 191 through 199 are included on the line for Fund 190, as these funds are all reported in a single line on Page 5.	
207		195			
101		196			
102		197			
102		198			
102		199			
103		200	0		0
104		201			
105		202			
106		203			
109		204		Beginning fund balances for funds 201 through 209 are included on the line for Fund 200, as these funds are all reported in a single line on Page 5.	
207		205			
101		206			
102		207			
103		208			
104		209			
207		210	0		0
500	500	211			
101		212		Beginning fund balances for funds 211 through 219 are included on the line for Fund 210, as these funds are all reported in a single line on Page 5.	
102		213			
102		214			
102		215			
103		216			
104		217			
105		218			
106		219			
109		220	17,832		17,832
207		221			
101		222			
103		223		Beginning fund balances for funds 221 through 229 are included on the line for Fund 220, as these funds are all reported in a single line on Page 5.	
105		224			
109		225			
101		226			
101		227			
102		228			

102		229			
103		230	0		0
103		231			
104		232			
104		233			
105		234			
105		235			
106		236			
106		237			
109		238			
109		239			
207		240	0		0
207		241			
101		242			
102		243			
103		244			
104		245			
105		246			
106		247			
207		248			
207		249			
101		250	0		0
102		251			
103		252			
104		253			
105		254			
106		255			
109		256			
207		257			
500	500	258			
500	500	259			
500	500	260	(1,238)		(1,238)
104		261			
207		262			
207		263			
500	500	264			
104		265			
105		266			
106		267			
109		268			
207		269			
101		270			
102		271			
103		272			
104		273			
105		274			
106		275			
109		276			
207		277			
104		278			
105		279			
106		280	0		0
109		281			
207		282			
104		283			
109		284			
101		285			
102		286			
103		287			
104		288			
105		289			
106		290	753,802		753,802
109		291			
207		292			
101		293			
102		294			
103		295			
104		296			

Beginning fund balances for funds 231 through 239 are included on the line for Fund 230, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 241 through 249 are included on the line for Fund 240, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 251 through 259 are included on the line for Fund 250, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 261 through 279 are included on the line for Fund 260, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 281 through 289 are included on the line for Fund 280, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 291 through 299 are included on the line for Fund 290, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 301 through 399, except funds 349, 353, 374 and 378, are included on the line for Fund 300, as these funds are all reported in a single line on Page 5.

Funds 349, 353, 374 and 378 are reported separately below and on their own lines on Page 5.

	105		**297**		
	106		**298**		
	109		**299**		
	207		**300**		
	101		**301**		
	102		**302**		
	103		**303**		
	104		**304**		
	105		**305**		
	106		**306**		
	109		**307**		
	207		**308**		
	101		**309**		
	102		**310**		
	103		**311**		
	104		**312**		
	105		**313**		
	106		**314**		
	109		**315**		
	207		**316**		
	101		**317**		
	102		**318**		
	103		**319**		
	104		**320**		
	105		**321**		
	106		**322**		
	109		**323**		
	207		**324**		
	101		**325**		
	102		**326**		
	103		**327**		
	104		**328**		
	105		**329**		
	106		**330**		
	109		**331**		
	207		**332**		
	103		**333**		
	104		**334**		
	109		**335**		
500		500	**336**		
	103		**337**		
	104		**338**		
	109		**339**		
500		500	**340**		
	103		**341**		
	104		**342**		
	109		**343**		
500		500	**344**		
	103		**345**		
	104		**346**		
	109		**347**		
500		500	**348**		
	103		**349**		
	104		**350**		
	109		**351**		
500		500	**352**		
	103		**353**		
	104		**354**		
	109		**355**		
500		500	**356**		
	105		**357**		
	101		**358**		
	102		**359**		
	103		**360**		
	104		**361**		
	105		**362**		
	207		**363**		
	207		**364**		

500	500	**365**			
102		**366**			
103		**367**			
104		**368**			
105		**369**			
106		**370**			
109		**371**			
207		**372**			
207		**373**			
500	500	**374**			
500	500	**375**			
500	500	**376**			
101		**377**			
102		**378**			
103		**379**			
104		**380**			
105		**381**			
106		**382**			
109		**383**			
207		**384**			
500	500	**385**			
500	500	**386**			
500	500	**387**			
500	500	**388**			
500	500	**389**			
500	500	**390**			
500	500	**391**			
500	500	**392**			
500	500	**393**			
500	500	**394**			
207		**395**			
207		**396**			
207		**397**			
207		**398**			
207		**399**			
207		**400**	0		0
207		**410**	0		0
207		**420**	0		0
102		**425**	0		0
207		**430**	0		0
102		**435**	0		0
207		**450**	0		0
102		**456**	10,257		10,257
207		**457**	1,738,182		1,738,182
102		**460**	0		0
207		**465**	36,903		36,903
102		**466**			
207		**467**			
102		**468**			
207		**469**			
102		**470**			
207		**471**			
102		**472**			
207		**473**			
101		**474**			
102		**475**			
207		**476**			
101		**477**			
102		**478**			
103		**479**			
104		**480**			
105		**481**			
106		**482**			
109		**483**			
207		**484**			
207		**485**			
101		**486**			
102		**487**			

Beginning fund balances for funds 466 through 499 are included on the line for Fund 465, as these funds are all reported in a single line on Page 5.

104	**488**			
109	**489**			
207	**490**			
101	**491**			
102	**492**			
103	**493**			
109	**494**			
101	**495**			
102	**496**			
103	**497**			
104	**498**			
105	**499**			
106	**500**	246,947		246,947
109	**510**	1,426,561		1,426,561
207	**515**	18,616		18,616
101	**520**	65,118		65,118
102	**525**	935,543		935,543
103	**526**	1,458,642		1,458,642
104	**530**	398,853		398,853
105	**535**	0		0
106	**540**	14,169		14,169
109	**545**	0		0
207	**550**	57,453		57,453
101	**555**	10,924		10,924
102	**565**	173,083		173,083
103	**570**	0		0
104	**575**	3,389		3,389
105	**580**	0		0
106	**585**	33,761		33,761
109	**590**	0		0
207	**595**	9,548		9,548
101	**596**	476,593		476,593
102	**597**	0		0
103	**610**	5,408,373		5,408,373
104	**620**	592,889		592,889
105	**630**	4,423,084		4,423,084
106	**639**	0		0
109	**650**	0		0
207	**660**	0		0
101	**665**	246,381		246,381
102	**686**	0		0
103	**691**	4,145		4,145
104	**695**	0		0
105	**699**			0
106	**700**	40,480		40,480
109	**720**	0		0
207	**750**			0
109	**800**			0
101	**801**			
102	**802**			
103	**803**			
104	**804**			
105	**805**			
106	**806**			
109	**807**			
207	**808**			
101	**809**			
102	**810**			
103	**811**			
104	**812**			
105	**813**			
106	**814**			
109	**815**			
207	**816**			
101	**817**			
102	**818**			
103	**819**			
104	**820**			

Beginning fund balances for funds 800 through 849 are included on the line for Fund 800, as these funds are all reported in a single line on Page 6.

105		**821**			
106		**822**			
109		**823**			
207		**824**			
106		**825**			
109		**826**			
101		**827**			
106		**828**			
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Beginning fund balances for funds 900 through 949 are included on the line for Fund 900, as these funds are all reported in a single line on Page 6.

	207		**936**			
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	109		**Other**			0
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The total beginning fund balance for any funds to be reported on line 39 on Page 6 must be designated as Other in the Rollup Fund column and entered in cell Q541 below.

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Page	Reference	Instructions	Significant Change
General – Instructions		These instructions are provided to help school districts prepare the annual financial report (AFR). Within the forms, blue font indicates that an instruction is linked to that specific line. An instructions button has also been provided that links to any general instructions or to the first instruction for a page. To return to the related forms after reviewing the instructions, simply click on the form's tab at the bottom of the Excel screen or press the Alt and back arrow keys. Districts should follow the General Instructions below **prior** to uploading records to the Accounting Data tab. Instructions for uploading accounting records are included in a separate document titled "Data Uploading Instructions". This file has also been included in the AFR packet.	
General – Reconciling		All revenues, expenditures, and fund balances presented on the AFR must agree with the district's final accounting records for the year ended June 30, 2023. Before completing the AFR, districts must reconcile their accounting records to the County School Superintendent's (CSS) records after the CSS has reconciled to the County Treasurer. (Districts in the accounting responsibility program must reconcile to the County Treasurer before completing the AFR.) Accrued revenues and expenditures at June 30, 2023, not recorded by the CSS should be identified as reconciling items on the reconciliation and must be included in the revenues and expenditures reported in the AFR.	
General – Budget Amounts		Budget amounts should be taken from the district's most recently revised, adopted FY 2023 expenditure budget, which has been submitted to ADE. All budget and actual amounts reported throughout the AFR should be rounded to the nearest dollar.	
General – Beginning Fund Balances		The beginning balance for each fund at July 1, 2022, automatically pulls from the fund's ending balance reported on the AFR for FY 2022. If an ending fund balance was reported incorrectly on the FY 2022 AFR for any fund, districts should compute the beginning balance for such funds as follows: Cash, prepaid, and inventory balances (object codes 0100, 0150, and 0160) at 6/30/22. Plus: Accrued revenues as of 6/30/22, received during the 60-day period following 6/30/22. Less: Payments made during the 60-day period following 6/30/22, for goods and services received on or before 6/30/22, but not paid for by that date. This calculated amount should be entered for the appropriate fund in the Calculated CY Beginning Fund Balance column (Column Q) on the Accounting Data tab. Lines that report amounts for multiple funds should enter a single amount for the calculated beginning fund balance for **all** funds reported on that line. For example, line 1 on page 5 reports amounts for Funds 100-139. The total calculated beginning fund balance for funds 100-139 should be entered on the line for Fund 100 on the Accounting Data tab. Similarly, districts reporting amounts on line 33 on page 6 would enter the total calculated beginning fund balance for all funds on the "Other" line on the Accounting Data tab. Districts should maintain documentation for the calculation of any amounts entered in the Calculated CY Beginning Fund Balance column.	
General – Reporting Sub-funds		**Any district using funds for internal management purposes that are not included in the USFR Chart of Accounts should combine revenues and expenditures from those funds into the appropriate bold-level fund for proper reporting on the AFR.** For example, if the District uses a sub-fund such as 611 to account for its capital override, that sub-fund's activity should be included in the amounts reported for Fund 610—Unrestricted Capital Outlay. After the district's accounting records have been uploaded to the Accounting Data tab, all sub-funds and non-bolded fund codes (if any) will be identified by red shading in the Final Fund column. **Districts must identify the appropriate bolded fund number for reporting purposes for each sub-fund and non-bolded fund prior to submitting the AFR files to ADE and the district's CSS.** All bold fund numbers are listed on column O on the Accounting Data tab.	

Page	Reference	Instructions	Significant Change
General – Revenues		Revenues must include cash receipts through June 30, 2023, and accrued revenues received during the 60-day encumbrance period following fiscal year-end. Examples of accrued revenues are: 1) federal reimbursements received for meals served in FY 2023; 2) property taxes collected for levies of prior fiscal years; 3) tuition received for students attending the district during FY 2023; 4) FY 2023 CSF revenues received; 5) FY 2023 state aid apportionment rollover payments made in the beginning of July 2023 (FY 2024), pursuant to Laws 2022, Ch. 313, §122. 6) the district's portion of the FY 2023 $50,000,000 from 2016 Prop 123 additional funding. In addition, revenues must include any cash receipts of FY 2023 that relate to a prior fiscal year but were not received in the prior year's encumbrance period; such as, FY 2022 Statewide recalculation adjustments made in August 2022, as described in School Finance Memorandum 23-017.	
General – Expenditures		Expenditures must include cash disbursements through June 30, 2023, and payments made after fiscal year-end, but prior to August 30, 2023, for goods and services received on or before June 30, 2023.	
General – Coding Errors		Corrections identified on the Coding Errors page are required when they meet or exceed 10% of the related reporting. Miscodings that exceed this threshold are highlighted in pink. Transactions coded to unallowable fund/object combination are highlighted in purple. Districts should make journal entries in their accounting records for these corrections. After correcting their accounting records, districts should upload the corrected records to the Accounting Data tab as described in the Data Uploading Instructions document. Districts are encouraged to address **all** related corrections in future coding, other than issues related to rounding error (i.e., amounts generally less than $10).	
Cover	Name, County, CTDS Number	The district name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the School portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.	
Cover	Alert	An Alert will appear on the Cover of the AFR when commonly missed areas of the AFR are not completed. The Alert will disappear as the related areas of the AFR are completed. Districts should complete all areas of the AFR that apply to their district operations, whether or not an item is listed in the Alert. This Alert does not replace the need for a separate district employee to review the AFR for accuracy and completeness.	
1	Footnotes 1 and 3	The beginning and ending fund balances for the M&O Fund should include the amount of the M&O Fund revolving account cash balance at July 1, 2022, and June 30, 2023, respectively. The revolving account balances should also be recorded in the spaces provided in footnotes (1) and (3).	
1	Footnote 4	Debt Service Fund expenditures reported on line 43 should include principal, interest, and related debt costs paid from the Debt Service Fund. Report the portion of Debt Service Fund total actual expenditures that were for interest costs in footnote (4).	
1	Line 16	Districts receiving transportation fees from other government sources within Arizona should report those revenues on this line. Districts should have increased their M&O budget capacity for these amounts on page 7, line 8i of the expenditure budget.	
1	Lines 5-17 General Tuition Guidance	Districts charging tuition for full-day kindergarten or preschool programs should not record such revenues in the M&O or UCO funds. These tuition revenues should be recorded in the Community School Fund (520) on page 6 of the AFR.	
1	Line 26	Include revenues received from the State that can be used for any legal purpose without restriction, such as the district's portion of the FY 2023 $50,000,000 from 2016 Prop 123 additional funding. **Do not include** state equalization or additional state aid amounts as they are reported on lines 27 and 28.	
1	Lines 27 and 28	The amounts reported on these lines should be compared to the total state equalization assistance and total additional state aid amounts through payment 13 as shown on the district's most recent BSA 64 report. Reconciling these amounts to the BSA report will help districts ensure that all appropriate revenues are included in the correct FY's accounting records.	
1	Line 31	**Do not include** Federal Impact Aid revenues received on this line. These revenues should be reported in Fund 378 on page 5. See line 40 for instructions for reporting transfers from the Impact Aid Fund.	
1	Line 40	This line should include Impact Aid monies transferred to the M&O or UCO Funds. Impact Aid revenues should be recorded in the Impact Aid Fund, but may be transferred to the M&O or UCO Funds to provide cash for the difference between the Transportation Revenue Control Limit and Transportation Support Level or to reduce or eliminate the amount levied as property taxes.	

Page	Reference	Instructions	Significant Change
1	Line 43	Total expenditures for the M&O and UCO Funds are pulled from page 2, line 32 and page 4, line 10, respectively.	
3	General	Expenditures coded to the Classroom Site Fund (CSF) (010) that would have caused the district to exceed the CSF Budget Limit should be reclassified to the M&O or other appropriate fund before the AFR is completed.	
3	Line 7	Report expenditures for teacher liability insurance premiums made from Fund 010.	
3	Line 9	Report **allowable** CSF amounts for Function 3300—Community Service Operations on these lines. For example, if a district included a community school program, such as preschool for children without disabilities, as a CSF-eligible program related to its educational mission, expenditures for certified teacher salaries and related expenses **allowable under CSF** would be reported here.	
4	UCO Override Line 1	Enter the actual expenditure amounts from any Unrestricted Capital Outlay Override authorized by A.R.S. §15-481. Amounts included on line 1 must also be included on lines 2-9, as appropriate. If the district records its Unrestricted Capital Outlay Override expenditures in a fund other than Fund 610, the district should enter 610 in the Rollup Fund column on the Accounting Data tab for that fund.	
4	UCO Fund Expenditures Lines 2-9	All expenditures from the UCO Fund including Joint Career and Technical Education and Vocational Education Center, as reported on page 2, and Desegregation, as reported on the Desegregation Supplement-Districtwide, page 3, are included on these lines.	Added a column for districts to report short-term noninstructional software subscription expenditures and revised columns H and I to include more than 12-month software subscription expenditures.
4	Other Funds—Required Capital Expenditure Detail for Funds 610, 630, 695, & 620	In accordance with A.R.S. §15-904(B), detailed budgeted and actual expenditures for only the items listed in lines 2-12 must be reported from the UCO (610), Bond Building (630), New School Facilities (695), and Adjacent Ways (620) funds. **The amounts reported on lines 2-12 may not include all expenditures of these funds as shown on line 1.** Total expenditures for the UCO Fund are reported in the UCO Fund Expenditures table at the top of page 4. Total expenditures for the UCO, Bond Building, and Adjacent Ways funds are reported on page 1, line 43. Total expenditures in the New School Facilities Fund are reported on page 6, line 30. In addition, the detailed expenditures reported in lines 2-12 must be **separately** entered as new construction or renovation on lines 14-16. If the designation of new construction or renovation does not apply to a particular expenditure reported on lines 2-12, the amount should be entered as "Other." Therefore, the total budgeted and actual expenditures for each fund reported on line 13 must agree to the total amounts reported on line 17, by fund.	Added a line for districts to report short-term noninstructional software subscription expenditures and revised lines 11 and 12 to include more than 12-month software subscriptions expenditures.
4	New construction cost per square foot	Enter the cost per square foot for new construction projects in progress or completed during the fiscal year for Funds 610, 630, 695, and 620. For projects still in progress at year-end, districts should calculate the cost per square foot by dividing the anticipated total cost of all projects upon completion by the anticipated total square footage of all projects upon completion. For projects that were completed during the fiscal year, districts should calculate the cost per square foot by dividing the total actual cost of all projects upon completion by the total actual square footage of all projects.	
4	Capital Assets, Lines 1-3	Enter the total costs (before depreciation), by asset classification, for all assets recorded on the capital assets list as of June 30, 2023. Assets with costs below $5,000 should not be included on the capital assets list or in amounts reported here unless the district's governing board has established a capitalization threshold of less than $5,000. Do not include stewardship list items in these amounts.	
4	Capital Assets, Line 4	Enter the total cost of construction in progress as of June 30, 2023. This amount will not appear on the capital assets list as of June 30, 2023, as these amounts are not recorded on the list until the project(s) is completed.	

Page	Reference	Instructions	Significant Change
5	Federal Projects, Lines 1-20 and 22	Formulas will pull amounts on these lines for all funds indicated for each line, up to the first fund indicated on the line below it. For example, line 1 will pull data from funds 100 through 139 for ESEA Title I—Helping Disadvantaged Children, line 2 will pull data from funds 140 though 159 for ESEA Title II—Professional Development and Technology, and line 3 will pull data from funds 160 through 169 for ESEA Title IV—ESEA Title IV—21st Century Schools, and so on. Districts must manually enter beginning fund balances and budgeted expenditures for the following funds: 349—National Forest Fees, 353—Taylor Grazing Fees, 374—E-Rate, 378—Impact Aid, and 699—Federal Impact Aid (Construction). Districts using funds for internal management purposes numbered from 100 through 299 that are not related to the specific areas indicated on each line should identify the correct fund in the Rollup Fund column on the Accounting Data tab to ensure proper reporting on the AFR. If the fund does not relate to any of the areas identified on lines 1 through 18 and 20, it should be included on line 19 with Other Federal Projects. In this case, districts should enter a rollup fund in the 300 through 399 range (other than Funds 349, 353, 374 and 378).	Added new lines to the federal projects table to separately report fund details for 349—National Forest Fees, 353—Taylor Grazing Fees, 374—E-Rate, 378—Impact Aid, and 699—Federal Impact Aid (Construction). Added column K for districts to identify if certain funds listed in column A are reported in the District's General Fund. See the instructions in cell C108 for additional instructions on the General Fund identification.
		All Federal COVID-19 relief grants recorded in the 300 through 399 fund range should be included on lines 19 and 22. Funds 227—ARP-IDEA Preschool and 228—ARP IDEA Basic should be included on lines 8 and 22. **COVID fund rollup instructions:** 1. On the accounting data tab column G, select all Federal COVID-19 relief grants recorded in the 300 through 399 fund range including those with assigned fund numbers (Fund 326—Elementary and Secondary School Emergency Relief (ESSER) I, Fund 336—ESSER II, and Fund 346—ESSER III, and Fund 328—Enrollment Stability Grant Program). In column F, select "COVID" from the bottom of the dropdown menu as the designated rollup fund. 2. **DO NOT** select any rollup fund for Funds 227—ARP-IDEA Preschool and 228—ARP-IDEA Basic. For further assistance with this item please contact the Auditor General's Accountability Services Division at (602) 977-2796.	
5	Net Other Financing Sources and Uses Including Transfers	Amounts received from other financing sources and transfers-in (object codes in the 5000 range) are separately reported from amounts for other financing uses and transfers-out (object codes in the 6900 range) in the respective columns to the right of page 5. All amounts in both columns are shown as positive numbers. Amounts pulled into these columns will also pull into Net Other Financing Sources and Uses Including Transfers in column G. If total other financing uses and transfers-out are greater than total other financing sources and transfers-in, the net amount will display as a negative number in column G. In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.	
5	State Projects, Lines 22-32	Any district using funds for internal management purposes that are not included in the USFR Chart of Accounts should combine revenues and expenditures from those funds into the appropriate bold-level fund for proper reporting on the AFR. Districts should identify the appropriate bold-level fund in the Rollup Fund column on the Accounting Data tab. For example, if the district uses a sub-fund such as 401 to account for a portion of its vocational education monies, that sub-fund's activity should be included in the amounts reported on line 20, Fund 400—Vocational Education. In this case, the district should select Fund 400 as the Rollup Fund for all amounts coded to fund 401 on the Accounting Data tab. For state projects, amounts will pull into each line for only the fund number indicated on that line. For example, line 23 will pull only amounts for Fund 400—Vocational Education, line 24 will only pull amounts for Fund 410—Early Childhood Block Grant, and so on. If the fund does not relate to any of the areas identified on lines 23 through 32, it should be included on line 33 with Other State Projects. In this case, districts should enter a rollup fund in the 465 through 499 range.	
5	Results-based Funding, Line 30	In accordance with A.R.S. §15-249.08, all districts that received monies for Fund 457— Results-base Funding must separately complete ADE's Results Based Fund Report. The completed form should be uploaded to ADE along with the AFR, as it is required by November 1. Instructions for completing the report are included in the separate form. Additional questions about completing the Result Based Fund Report should be directed to ADE's School Finance Budget Team.	
		sfbudgetteam@azed.gov	

Page	Reference	Instructions	Significant Change
6	Net Other Financing Sources and Uses Including Transfers	Amounts received from other financing sources and transfers-in (object codes in the 5000 range) are separately reported from amounts for other financing uses and transfers-out (object codes in the 6900 range) in the respective columns to the right of page 6. All amounts in both columns are shown as positive numbers. Amounts entered in these columns will also pull into Net Other Financing Sources and Uses Including Transfers in column F. If total other financing uses and transfers-out are greater than total other financing sources and transfers-in, the net amount will display as a negative number in column F.	
6	Other Funds—School Plant Line 5	Actual expenditures made in the School Plant Fund (500) in accordance with A.R.S. §15-1102. Districts that established sub-funds for School Plant in funds 501-504, to account for monies received that were restricted for different purposes by statute, should enter 500 in the Rollup Fund column on the Accounting Data tab for these funds.	
6	Other Funds—Indirect Costs Line 17	Indirect Costs Fund revenues should only consist of interest earned on any existing balance in the fund. Interest earned on monies in federal funds that is not required to be reverted should be reported in the respective federal fund on page 5. If a district chooses to transfer interest to the Indirect Costs Fund, it should be coded as a Transfer-in (object 5200).	
6	Other Funds─New School Facilities Line 31	Actual expenditures for the New School Facilities (695) Fund includes all expenditures from this fund, which may exceed the detailed expenditures reported on page 4.	
6	Other Funds—Lines 33,34, and 36-39	Districts must manually enter beginning fund balances and budgeted expenditures for the following funds: 750—Permanent Funds, Trust and Custodial—800-849, Employee Insurance Program Withholding—855, State and Income Tax Withholding—865 and Enterpise Funds—900-949, and any funds identified as "Other" in the Rollup Fund column on the Accounting Data tab.	Added new lines to the Other Funds table to separately report fund details for 750—Permanent Funds, 800-849—Trust and Custodial, 855—Employee Insurance Program Withholding, 865—State and Income Tax Withholding, and 900-949—Enterpise Funds.
6	Other Line 39	Districts with any funds in their accounting records that are not properly included elsewhere in the AFR, such as amounts related to monies remaining in Fund 080—Student Success, should enter the word “other” (without quotation marks) in the Rollup Fund column of the Accounting Data tab to have the amounts for those funds also included on this line.	
6	Internal Service Funds 950-989, Lines 1 through 4	Districts must manually enter amounts for beginning fund balance, revenues, actual expenditures, other financing sources including transfers-in, and other financing uses including transfers-out for these lines.	
6	Internal Service Funds─IGAs Line 2	If fund numbers other than 955 are used for Intergovernmental Agreements, include activity from all intergovernmental agreement funds on this line.	
6	Instructional Improvement Fund 020 Detailed Expenditures	Districts must manually enter detailed actual expenditure amounts for teacher compensation increases, class size reduction, dropout prevention programs, and/or instructional improvement programs in accordance with A.R.S. §15-979. Any district that did not have Instructional Improvement Fund expenditures during the fiscal year must indicate this by selecting the checkbox below the Instructional Improvement table.	
6	Arizona Industry Credentials Incentive Fund 597 Detailed Expenditures	Districts must manually enter the detailed actual expenditure amounts for the following costs in accordance with A.R.S. §15-249.15: 1. Instructional costs and professional development for a career technical education program teacher to become a certifying professional for an approved certificate, credential, or license. 2. To offset the students' cost of certification, credentialing, or licensure. 3. Developmental costs related to creating, expanding or improving an approved site of a certificate, credential, or license career technical education program or course. 4. Instructional hardware, software, or supplies required for the certification, credentialing, or licensure. 5. Career exploration in any school grade and awareness activities for parents, students, and the community for the approved sectors.	
7	General	Page 7 includes several sections that are independent from one another and serve separate purposes. Be sure to read any instructions available for each individual section, as some expenditures may be reported in more than one section.	

Page	Reference	Instructions	Significant Change
7	Section A—Bonds and Short-term Debt	This information is included in the AFR to assist with Form 33 reporting to the National Center for Education Statistics. For more information on Form 33, please refer to the Page 9 General instructions below. Bonds—Report beginning and ending balances for all general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. Report all such debt issued during the fiscal year on line 2. Report all principal payments made on such debt during the fiscal year on line 3. Any amount reported on line 3 **must** be entered as a negative number (with a minus sign). Short-term Debt—Report beginning and ending balances for interest-bearing debt with a term of one year or less such as bank revolving lines of credit, tax anticipation notes, and other short-term debt. Districts with short-term debt activity during the fiscal year but no balances at the beginning or end of the fiscal year should report 0 on lines 5 and 6. **DO NOT INCLUDE** lease agreements, financed purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations in amounts reported in this section.	
7	Section C—Liabilities in Excess of the Budget	If the actual expenditures incurred in excess of the budget were less than the amount approved by the county, include only the actual expenditures incurred in excess of the budget in this section, **not** the amount approved by the county.	
7	Section D—Current Expenditures by Category	A.R.S. §15-255 requires the Superintendent of Public Instruction's Annual Report to include total current expenditures per pupil and separate per pupil amounts by type of district for (1) classroom instruction excluding classroom supplies, (2) classroom supplies, (3) district and school administration, (4) support services—students, and (5) all other support services and operations. ADE will calculate the "per pupil" amounts based on the total current expenditures reported on lines 1 through 5 in this section. The Every Student Succeeds Act (ESSA) requires the reporting of current expenditures from federal funds. On line 7, districts should report the portion of total current expenditures calculated on line 6 that were made from federal funds, excluding those intended to replace local tax revenues (funds 100 through 399, **excluding** applicable impact aid fund monies). Current expenditures include expenditures from all funds for elementary and secondary education (e.g., M&O, CSF, Auxiliary Operations, Extracurricular Activities Tax Credit, most federal and state projects, etc., for PSD-12). Current expenditures do not include expenditures for tuition paid to other Arizona school districts, capital (land and improvements, buildings and improvements, furniture, equipment, technology, vehicles), Internal Service Fund operations, Community School Fund operations, debt retirement, student activities, and non-PSD-12 school programs appropriately recorded in Program Codes 700, 800, and 900 (e.g., adult/continuing education, community college education, community services, and day care centers).	
7	Section E—Other long-term debt	On lines 1 and 2, report principal and interest expenditures for financed purchase and lease agreements and more than 12-month noninstructional software subscriptions. On lines 3 and 4, report principal and interest expenditures for more than 12- month instructional software subscriptions. Answer yes or no on line 5 to indicate whether the district entered into any new financed purchase, lease, or more than 12-month software subscription agreements during the fiscal year.	
7	Section G—Rewards, Discounts, Incentives, and Other Financial Considerations Received from Credit Card Companies	A.R.S. §35-391 requires districts to report the amount of any reward, discount, incentive or other financial consideration received as a result of making payments to vendors with a credit card. For this requirement, credit card is defined as: (a) Any instrument or device, whether known as a credit card, charge card, credit plate, courtesy card or identification card or by any other name, issued with or without a fee by an issuer for the use of the cardholder in obtaining money, goods, services or anything else of value, either on credit or in possession or in consideration of an undertaking or guaranty by the issuer of the payment of a check drawn by the cardholder, on a promise to pay in part or in full at a future time, whether or not all or any part of the indebtedness represented by this promise to make deferred payment is secured or unsecured. (b) Any debit card, electronic benefit transfer card or other access instrument or device, other than a check that is signed by the holder or other authorized signatory on the deposit account, that draws monies from a deposit account in order to obtain money, goods, services or anything else of value. (c) Any stored value card, smart card or other instrument or device that enables a person to obtain goods, services or anything else of value through the use of value stored on the instrument or device. (d) The number assigned to an instrument or device described in subdivision (a), (b) or (c) of this paragraph even if the physical instrument or device is not used or presented.	

Page	Reference	Instructions	Significant Change
7	Section H—Cash and Investments held at fiscal year end	ADE will use this information to complete Form 33, issued by the National Center for Education Statistics (NCES). NCES's instructions for these amounts indicate that districts should report ending balance amounts of cash and investments (at market value) for the following funds: **Sinking funds** – funds containing reserves held specifically for redemption of long-term debt. **Bond funds** – funds containing unexpended proceeds of bond issues that were being held pending their disbursement. **Other funds** – all other funds, **exclude** any employee retirement funds. Include cash balances; cash on hand; certificates of deposit; federal securities; state and local government securities; mortgages; and corporate stocks, bonds, and notes. **Exclude** accounts receivable, value of real property, and all nonsecurity assets. For more information on Form 33, please refer to the Page 9 General instruction below.	
7	Section I—Average Teacher Salary	Enter the average teacher salary of all teachers employed in FY 2023. Each district should be consistent in the type of salary information included in this table and in the budget form table from year to year. An optional comment box is available to provide any additional detail regarding the average teacher salary calculation.	
7	Section J—Certified Staff Salaries and FTE—Salaries Lines 1-6	Report total salaries paid to certified staff from Funds 001-799 (excluding 575) for substitute teachers, classroom teachers (separated into different types of salary payment), and other certified staff. Do not report amounts for staff contracted/leased through a third party. See the instructions below for more detailed information on the amounts to report on each line. An error message will appear in cell O44 if the total amount entered on lines 1 through 6 for certified staff salaries does not agree to the total salaries coded to Objects 6100-6149 in Funds 001 through 799 (excluding 575).	Added section J to report Certified Staff Salaries and FTE information.
7	Line 1	Amounts paid to short- or long-term substitutes.	
7	Line 2	Amounts paid to classroom teachers for their primary teaching duties, including Classroom Site Fund base salary payments.	
7	Line 2 (a)	Amounts paid to classroom teachers for their primary teaching duties, including Classroom Site Fund base salary payments, with fewer than 3 years of classroom instruction experience as defined by A.R.S. §15-941(E).	
7	Line 2 (b)	Amounts paid to classroom teachers for their primary teaching duties, including Classroom Site Fund base salary payments, with 3 or more years of classroom experience as defined by A.R.S. §15-941(E).	
7	Line 3	Amounts paid to classroom teachers based on the teacher's performance ratings or defined goal's achievement, including Classroom Site Fund performance payments.	
7	Line 4	Amounts paid to classroom teachers, in addition to their base salary payments, that do not require the employee to perform additional duties (e.g., retention, hard-to-fill positions, class size, specific certification endorsements, and signing or other incentive stipends).	
7	Line 5	Amounts paid to classroom teachers, in addition to their base salary payments, that require additional duties to be performed (e.g., department/chair lead, tutoring, summer school, advisors, coaches, and teaching additional periods or classes beyond base contract requirements, such as teaching a class in place of the normal teacher preparation period).	
7	Line 6	Amounts paid to certified staff other than classroom teachers, such as administrators, counselors, and other certified staff. Functions can be used to differentiate between positions.	
7	Section 7—Certified Staff Salaries and FTE—FTE Lines 2a-2b	Report classroom teacher full-time equivalent staff (FTE) at FY 2023 100th day for staff whose salaries are included in the 'Salaries' column. The FTE of a single staff member should not exceed 1.0 FTE. Certified staff that teach in community service (e.g., daycare or preschool for students without IEPs) or adult education programs should be included. Substitute teachers and retirees returning to work as leased staff through a third party should **not** be included.	
8	Section B— M&O Fund Special Education Programs by Type	Report all M&O Fund monies spent for special education (Programs 200 and 300) operational expenditures in the Actual column. Documentation supporting the cost allocation method should be retained at the district and should include the reasoning behind the allocation, a list of the programs, the number of teachers and students by program, and all computation work sheets. **Districts should report actual total expenditures in Program 200–Special Education for disability classifications defined in A.R.S. §15-761 on line 1, Total All Disability Classifications.** The amounts entered on line 1 and line 10 are used by ADE in the calculation of maintenance of effort. State statute also includes the programs listed on lines 2-8 in the M&O Fund Special Education Subsection for budgetary purposes. The total expenditures for all of these programs on line 9 must agree to the total M&O Fund, Programs 200 and 300 expenditures reported on page 2, line 24.	

Page	Reference	Instructions	Significant Change
8	Section D—Expenditures for Audit Services	Do not include the costs of non-audit services such as consulting and application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification or fees for preparation of the Meritorious Budget Award application to ASBO in the nonfederal or federal audit services actual expenditures in this section. On Line D.1, enter the actual M&O Fund expenditures paid in FY 2023 related to nonfederal program and compliance audits. On Line D.2, enter the total actual federal audit service expenditures paid in FY 2023 from all funds.	
8	Sections E—Performance Pay	Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.	
8	Section F—Tuition	Districts should use this table to report expenditures for all tuition object codes, 6561 through 6569, based on **paid tuition invoices**, including amounts paid for operations, capital, and debt related billing. -Type 03 districts should fill in lines 1 through 4 and 7 through 9, as applicable. -All Districts, other than Type 03 districts, should fill in lines 5 through 9, as applicable.	
8	Section F—Tuition (continued)	Type 03 districts should submit copies of the final tuition invoices and corresponding calculation worksheets to ADE School Finance for the total tuition expenditure amounts reported for operations, capital, and debt service only for high school students that attend other Arizona districts. Districts should scan final tuition invoices and corresponding calculation worksheets and save as a .pdf file. Please email the .pdf file to the School Finance budget team by October 31 at the link below. The email subject line should include the fiscal year, district name, CTD number, and "Type 03 tuition".	
		sfbudgetteam@azed.gov	
9	General	The information included on this page will be used by ADE to complete the National Public Education Financial Survey (NPEFS) and Form 33 issued by the National Center for Education Statistics. Data from NPEFS is used to calculate a state per pupil expenditure amount that is used in the formula for allocating a number of federal program funds to states and school districts, including: Title I, Impact Aid, and Indian Education. Other programs make use of state per pupil expenditure data indirectly because their allocation formulas are based, in whole, or in part, on state Title I allocations. The NPEFS and Form 33 data are also used by researchers and government policymakers to address important education policy and research issues.	
9	Additional Information for NPEFS Reporting	**All** expenditures from **funds 001 through 799 (excluding 575) are reported in this section**. The sum of total expenditures included on lines 13, 16, and 17 should be used as a check figure against the total expenditures for these funds in the districts' accounting records. Expenditures from Funds 800 and above are not reported in this table as they are fiduciary (trust and agency) or proprietary (enterprise and internal service) funds and are not reported in this level of detail in the NPEFS.	Revised columns J and K to include more than 12-month software subscription expenditures.
9	Programs 700-900 Expenditure Detail	The total expenditures reported in this table for programs 700-900 should agree to the total expenditures reported in the "Programs 700-900" column in the table above.	
9	Property Detail for Function 4000	The total expenditures reported in this table should agree to function 4000 expenditures reported on line 16 for the "Property" column in the table above.	
9	Technology Detail	Do **not** include expenditures for nontechnology-related equipment such as machinery, vehicles, and furniture in this table.	Added lines for districts to report software reported in library books, textbooks, or instructional aids (object codes 6641-6643), more than 12-month noninstructional software subscriptions (object codes 6832 and 6842), and more than 12-month instructional software subscriptions (object codes 6833 and 6843).

Page	Reference	Instructions	Significant Change
9	Teacher Salaries Lines 1-5	Report base salaries (including CSF Performance Pay), overtime, and additional compensation paid to certified teachers, certified substitute teachers, and retired and returned to work as contract/leased teachers from all funds for the specified programs. **Do not include salaries paid to instructional aides or assistants or any noncertified teachers.** If a teacher is paid from more than one program, allocate the salary based on the amount of time instructing in each program. An error message will appear above the table if the total amount entered on lines 1 through 5 for certified teachers or certified substitutes does not agree to the total salaries coded to Functions 1000-1899 in Funds 001 through 799 (excluding 575), as displayed in Cell Q33. If the district has used the optional object codes in the Chart of Accounts for teachers and substitute teachers, amounts for certified teachers should be recorded in object code 6112 and amounts for certified substitutes should be recorded in object code 6113.	
9	Other Items—Textbooks Line 6	Report expenditures for textbooks, periodicals, and other print medium used for classroom instruction. Do not include expenditures relating to on-line texts or tools.	
9	CTED Districts Only, Lines 1 through 3	To assist ADE in collecting accurate information for the NPEFS, CTED districts should report all amounts recorded in object codes 6591—Services Purchased from Other Arizona Districts, 6870—Pass-through Payments, and 6880—Sub-awards from all funds and all functions on these lines.	
9	Revenue from selected federal sources, Lines 1 through 4	To assist ADE in collecting accurate information for the NPEFS, districts should report revenues received from selected federal sources listed in lines 1 through 4: 1. Student Support and Academic Enrichment Grants (subgrants from States only) (ESEA IV-A-1, section 4105) The purpose of the Title IV-A Student Support and Academic Enrichment (SSAE) grant is to improve students' academic achievement by increasing the capacity of States, local educational agencies, schools, and local communities to provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students. Additional information is available at the following link: https://www.azed.gov/titleiv-a/	
		2. 21st Century Community Learning Centers (subgrants from States only—excludes awards under national activities) (ESEA IV-B) 21st Century Community Learning Centers (21st CCLC) Title IV-B program is funded by a federal grant from the U.S. Department of Education and administered by the Arizona Department of Education. Additional information is available at the following link: https://www.azed.gov/21stcclc/federal-and-state-regulations/	
		3. Rural education - Rural and Low-Income School program (RLIS) (ESEA V-B-2, section 5221) Title V-B-2 is to provide for equity in cases where rural or low-income schools receive allocations insufficient for their needs and are at a competitive disadvantage for other grants. For additional information on completing this line, please contact ADE using the email address below: RLISInbox@azed.gov	
		4. Rural education - Small, Rural School Achievement program (SRSA) (ESEA V-B-1, section 5211) The Small, Rural School Grant Program (SRSA), CFDA no. 84.358A, authorizes the U.S. Secretary of Education to award formula grants directly to eligible LEAs (i.e., those LEAs eligible under the alternative uses of funds program) to carry out activities authorized under other specified Federal programs. Additional information is available at the following link: https://www.azed.gov/titlei/reap/	
		For support assistance for Federal and State Grants, please contact the Arizona Department of Education's Grants Management Team: https://www.azed.gov/grants-management/contact/	
9	Impact Aid Revenues	Districts that received Impact Aid revenues during the fiscal year that were intended to replace local tax revenues should enter that amount in this cell. Include only amounts used or transferred to M&O or UCO Fund to reduce or eliminate taxes levied, not all Impact Aid received. The amount will be deducted from the amount reported for salaries paid from federal funds in cell B25. Districts that did <u>not</u> receive Impact Aid revenues that were intended to replace local tax revenues should enter a 0.	

Page	Reference	Instructions	Significant Change
10	Current Expenditures from COVID-19 federal relief funds, Line 11	Current expenditures from COVID-19 federal relief projects table populates with function and object data from the Accounting data tab. Generally, line 11 should not show negative amounts. Any negative amounts displayed on line 11 will be highlighted with yellow shading. Districts must ensure that the Accounting Data tab was completed according to the instructions in cell C31 above to identify the appropriate funds as "COVID" in the rollup fund column for the formulas that populate the table to work correctly.	Added page for NPEFS reporting. Separate COVID-19 reporting form is no longer required.
10	Technology Detail	This table reports technology-related expenditures from COVID-19 federal relief funds. Formulas will pull amounts from the Accounting Data tab for total technology spending and classroom technology (functions 1000, 2100, and 2200) spending on lines 1 through 10, as applicable. Lines 8 and 9 must be completed manually (see the instruction below).	
10	Technology Detail, line 8	Enter the total amount for instructional software coded to objects 6641—Library Books, 6642—Textbooks, and 6643—Instructional Aids. These purchases should be coded to functions 1000 or 2200; therefore, the amount entered in the total spending column will pull to the classroom spending column on this line.	
10	Technology Detail, line 9	Enter the total principal and interest expenditures for more than 12-month noninstructional software subscriptions coded to object codes 6832 and 6842, respectively. Do not include amounts paid for leases and financed purchases of nontechnology-related equipment.	
10	COVID-19 federal relief funds	Districts must manually enter total award and spending information for the various COVID-19 grants listed in lines 1 through 6 of this table. Districts can refer to the Auditor General's COVID-19 Spending Special Report Followup, Dashboard B, for previously reported grant award and prior year spending information, when completing this table. Detailed instructions regarding the amounts that should be included in each row and column are included below. https://www.azauditor.gov/District_charter_ADE_COVID-19_spending_special_report_FY_2022	
10	COVID-19 federal relief funds, line 1	Report information for monies received from the district's Elementary and Secondary School Emergency Relief I Fund (ESSER I) award allocation, determined by ADE. Monies received from ADE as an ARP School and Community grantee should be reported on line 6.	
10	COVID-19 federal relief funds, line 2	Report information for monies received from the district's Elementary and Secondary School Emergency Relief II Fund (ESSER II) award allocation, determined by ADE. Monies received from ADE as an ARP School and Community grantee should be reported on line 6.	
10	COVID-19 federal relief funds, line 3	Report information for monies received from the district's Elementary and Secondary School Emergency Relief III Fund (ESSER III) award allocation, determined by ADE. Monies received from ADE as an ARP School and Community grantee should be reported on line 6.	
10	COVID-19 federal relief funds, line 4	Report information for monies received from the Governor's Emergency Education Relief (GEER) Fund here. Examples of programs distributed from GEER include the Acceleration Academy Grant, Beat the Odds Leadership Academy Grant, and Teach for America Grant. Do not report Enrollment Stabilities Grant (ESG) information on this line. ESG should be reported on line 5, Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program.	
10	COVID-19 federal relief funds, line 5	Report information for monies received from the Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program.	
10	COVID-19 federal relief funds, line 6	Report all other information for COVID-related monies received that cannot be appropriately reported on lines 1 through 5 of this table. Include other grants identified by ADE, the Governor's Office, and other agencies for which the district has federal reporting responsibilities. DO NOT INCLUDE AMOUNTS RECEIVED AS A VENDOR OR BENEFICIARY. Examples of grants identified by ADE include: ARP-IDEA grants (USFR Chart of Accounts funds 227 and 228) ARP Homeless grants ARP school and community grants Food service awards	

Page	Reference	Instructions	Significant Change
		Grants identified by the Governor's Office include: Expansion and Innovation Fund microgrants Project Momentum Civic Innovation Education Plus-Up 100 Day In-Person Reimbursement AZ OnTrack Summer Camp Grants identified by other agencies include: Arizona Department of Emergency and Military Affairs (DEMA) FEMA Public Assistance Program Emergency Connectivity Fund Arizona Department of Economic Security (DES) See School District Chart of Accounts FAQ #21 for more information. A link to the FAQ page is included below.	
		Chart of Accounts FAQ #21	
10	COVID-19 federal relief funds, Total Award (all fiscal years)	Enter all known awards to date, awarded both before and after June 30, 2023. If the specific fund/program is not listed, it should be reported on line 6, Other COVID-19 Federal Relief Funds. For further assistance with this item, please contact the Auditor General's Accountability Services Division at (602) 977-2796 or email asd@azauditor.gov.	
10	COVID-19 federal relief funds, FY 2020 and FY 2021 Expenses and Other Financing Uses	Enter the combined FY 2020 and FY 2021 expenditures and indirect costs transfers-out amounts. If the amount should be zero, enter 0. If the specific fund/program is not listed, it should be reported on line 6, Other COVID-19 Federal Relief Funds.	
10	COVID-19 federal relief funds, FY 2022 Expenses and Other Financing Uses	Enter FY 2022 expenditures and indirect costs transfers-out for each listed fund rounded to the nearest whole number (no decimals). If the amount is zero, enter 0. If the specific fund/program is not listed, it should be reported on line 6, Other COVID-19 Federal Relief Funds.	
10	COVID-19 federal relief funds, FY 2023 Expenses and Other Financing Uses	Enter FY 2023 expenditures and indirect costs transfers-out for each listed fund rounded to the nearest whole number (no decimals). If the amount is zero, enter 0. If the specific fund/program is not listed, it should be reported on line 6, Other COVID-19 Federal Relief Funds. Total expenses on line 7 should agree to the amount displayed in cell G47.	
10	COVID-19 federal relief funds, Amount Remaining to Spend/ Conditional formatting	The amounts in this column calculate automatically based on columns D, E, F, and G on each line. Any negative amounts, will be highlighted in yellow. To correct negative amounts in these cells, verify that spending reported in columns E through G does not exceed the total award reported in column D. All amounts entered into this form should be rounded to the nearest whole dollar. This column may also show negative amounts if cents are entered in the award or spending columns. For further assistance with this issue, please contact the Auditor General's Accountability Services	
Summary	General	The Summary condenses the information in the AFR for publication. Most information in the Summary automatically pulls from the AFR, so the AFR should be completed before the Summary.	Added new lines to separately report fund details for 750—Permanent Funds, 800-849—Trust and Custodial, 855—Employee Insurance Program Withholding, 865—State and Income Tax Withholding, 900-949—Enterprise Funds, and Other Internal Service Funds.
Summary	ADM	Obtain total Attending ADM for FY 2022 and FY 2023 from ADE's ADM30 reports, available on ADE's website.	
Summary	General Fund	Use the dropdown boxes in column K to identify each fund listed in column A that was reported in the District's General Fund in your most recently completed audit. District's that have not previously prepared financial statements because their total federal awards or M&O Fund spending has not exceeded the applicable thresholds to require an audit, may enter "No" for all funds.	Added column K for districts to identify funds listed in column A that are reported in the District's General Fund, for financial statement reporting purposes.
Summary	Other Capital Funds	Total of Funds 660 and 665 as reported on AFR page 6, Other Funds, lines 26 and 27.	
Summary	Federal Projects	Total of Funds 100-399 as reported on AFR page 5, Federal Projects, line 18.	
Summary	State Projects	Total of Funds 400-499 as reported on AFR page 5, State Projects, line 31.	
Summary	Gifts and Donations	Combined total of Funds 530 and 650, as reported on AFR page 6, Other Funds, lines 10 and 25.	

Page	Reference	Instructions	Significant Change
Summary	Other Funds	Combined total of Funds 660 Condemnation, 665 Energy and Water Savings, and Other on AFR page 6, lines 27, 38, and 39.	
Fund Balance Reserve	Section A General	Section A presents the prior year's and current year's ending fund balances by fund type and provides space for districts to report FY 2023 ending fund balance details that identify how districts plan to use those monies in future years. See the Summary tab, General Fund column, to identify which funds are included in the General Fund for financial statement reporting purposes.	Added a new tab to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information on the amount and planned use of fund balance reserves.
Fund Balance Reserve	Section A Line 1	This line pulls in prior year ending fund balances from the Summary tab by fund type. Districts must complete the Summary tab, General Fund column, to identify funds reported in the General Fund for financial statement reporting purposes. If any ending fund balances were reported incorrectly on the prior year AFR, districts should enter the calculated beginning fund balance on the Accounting Data tab, column Q, as described in the instruction on row 5 above. This includes any errors or audit adjustments identified in the District's FY 2022 audit.	
Fund Balance Reserve	Section A Line 2	This line pulls in current year ending fund balances from the Summary tab by fund type. Districts must complete the Summary tab, General Fund column, to identify funds reported in the General Fund for financial statement reporting purposes. See instructions on row C108 above for additional information.	
Fund Balance Reserve	Section A Line 3	For all fund balances reported on line 2, districts must report the amount attributable to the specific purposes listed which identify how districts plan to use the monies in future years. Amounts reported on lines 3.a through 3.j must equal the total fund balance reported on line 2. Specific instructions for lines 3.a through 3.h. are included below. Two rows are provided to describe other fund balance purposes not already listed. Districts must specify the purpose for amounts included on the other lines in column B.	
Fund Balance Reserve	Section A Line 3.a	For funds with a negative FY 2023 ending fund balance as shown on the Summary tab, enter the negative fund balance amount on this line in the applicable fund type column. These funds have deficit balances because expenditures exceeded available resources from current revenues and prior year fund balance and reduce the amount of resources available in future years.	
Fund Balance Reserve	Section A Line 3.b	For budget-controlled funds only, report any positive cash balances the District has accumulated in excess of the applicable funds' related budget capacity. Districts should compare fund balances in the M&O, UCO, Adjacent Ways, Classroom Site, and State and federal grant funds to unexpended budget limits to determine the excess cash amounts that should be entered on this line. District's may need to consider whether fund balance is misallocated between the M&O and UCO Funds if one fund reports excess fund balance, while the other reports a fund balance deficit.	
Fund Balance Reserve	Section A Line 3.c	Report amounts the District plans to spend to support FY 2024 budgeted spending after using all available FY 2024 revenues. Any nonspendable amounts included in fund balance such as prepaid assets and inventories should be included in this line if the District plans to use them up in FY 2024. Otherwise, such nonspendable assets should be included on the lines below based on the District's plan to use them to benefit a future year, as applicable.	
Fund Balance Reserve	Section A Lines 3.d through j	Report accumulated fund balance amounts that will <u>not</u> be used to finance current budget year expenditures and their intended future purposes on lines 3.d through 3.j. Amounts needed to support current budget year expenditures should have been reported on line 3.c. See specific instructions for lines 3.d through 3.j below.	
Fund Balance Reserve	Section A Lines 3.d	Report amounts set aside for future debt service principal and interest payments on long-term debt.	
Fund Balance Reserve	Section A Lines 3.e	Report amounts set aside for the future purchase of land, buildings, building improvements, improvements other than buildings, equipment, or other acquisitions that will be capitalized. Additionally, this category may include funds set aside for long-term planned maintenance projects or future replacement of equipment.	
Fund Balance Reserve	Section A Lines 3.f	Report restricted cash and investments held with ASRS or in an irrevocable 115 trust for future years' retirement contribution payments (i.e., the ASRS Contribution Prepayment Program). Amounts the District is holding with ASRS or in an irrevocable 115 trust and plans to amortize and apply to the current year's required pension contribution payments should be included on line 3.c.	
Fund Balance Reserve	Section A Lines 3.g	Report amounts maintained in an established self-insurance or other post-employment benefit (OPEB) internal service fund for the financing of certain health benefits (comprehensive, major medical, dental) to eligible employees and their dependents.	
Fund Balance Reserve	Section A Lines 3.h	Report amounts set aside to manage cash flows in future budget years to cover such things as revenue shortfalls, emergencies, and/or other unforeseen circumstances.	
Fund Balance Reserve	Section B General	Section B provides information about the District's method to establish a targeted fund balance reserve level. Instructions for individual line items are included below.	
Fund Balance Reserve	Section B Line 1	If the District has a process or policy it follows to establish a targeted fund balance reserve level that the District is working to maintain each year, respond "Yes" in cell F28. If the District has an adopted Governing Board policy, enter the policy number in the box provided (cell G28). If the District answered "Yes" to this question, respond to the questions on lines 2-6 to provide information on the District's process for establishing targeted fund balance reserve levels and any guidance the District used to plan for its existing reserve level.	

Page	Reference	Instructions	Significant Change
Fund Balance Reserve	Section B Line 2	Describe any guidance used in setting the District's adopted fund balance reserve level policy. If the District does not have an adopted policy, describe any guidance used in planning for its FY 2023 ending fund balances. For example, the Governmental Finance Officer's Association Fund Balance Guidelines or other published guidance on recommended reserve levels.	
Fund Balance Reserve	Section B Line 3	If the District's Governing Board adopted or otherwise established targeted fund balance reserve level does not include all funds, identify which funds or fund types, if applicable, were included in the targeted fund balance reserve level. For example, if the District's targeted fund balance level is only set for the M&O Fund, UCO Fund, CSF Fund, and specific other non-grant funds, the funds included in the determination of the targeted level should be listed on this line. Either indicate all funds are included, or enter fund types/names as needed here separated by commas.	
Fund Balance Reserve	Section B Line 4	If the District's Governing Board adopted or otherwise established targeted fund balance reserve level specifically excluded some of the fund balance purposes identified in Section A lines 3.a through 3.j, identify which parts of fund balance were not included in the District's targeted reserve level plans. For example, if the district's targeted fund balance reserve level does not consider amounts maintained for debt retirement or future retirement contributions, those excluded purposes should be listed on this line.	
Fund Balance Reserve	Section B Line 5	If District's Governing Board adopted or otherwise established targeted fund balance reserve level was based on a percentage of a District factor, indicate the percentage and related factor (e.g., X% of the FY 2023 RCL, Y% of FY 2023 total expenditures, etc.). If the District had different targeted reserve levels for different funds, information on those separate fund balance reserve targets can be included in the additional information box.	
Fund Balance Reserve	Section B Line 6	Report the District's FY 2023 targeted fund balance reserve amount based on the guidelines in its formal adopted policy or other guidelines described in lines 2 through 5 of this section. Further, report the District's actual FY 2023 fund balance reserve amount based on the guidelines in its formal adopted policy or other guidelines described in lines 2 through 5 of this section. If the District had different targeted reserve levels for different funds, the District should report combined amounts for all funds identified on line 3 as part of the District's fund balance reserve calculation, for both the targeted and actual amounts included on this line.	
Fund Balance Reserve	Section B Line 7	Describe any planned actions related to the District's FY 2023 ending fund balances including information about increasing reserves that do not meet targeted levels or using excess amounts held in reserve beyond the adopted targeted reserve level. Also, describe any planned actions to change targeted reserve levels or formally adopt governing board policies related to reserve levels, if not already in place. This information may also describe the use of separate reserve level targets for separate funds or fund types, if used, why amounts are maintained for the purposes reported in section A, and more detailed information on the District's plans for using maintained fund balances in future years. If the District's fund balance is negative, describe actions planned to eliminate fund balance deficits (negative amounts).	
School Listing Tab	Name, County, CTDS Number	Enter the District name, CTDS number, and County. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the school portion of the number in the heading of this tab. Enter school-level information for each school within the District including school names, school CTDS numbers, and unweighted attending student counts. **All districts must enter the school-level information for each school site, including districts with only 1 school.** As school names are added to the tab, the primary unit code cell for that school will shade red until a primary unit code is entered, as described below. The CTDS numbers should not contain any slashes, dashes, etc., and must be exactly nine digits. 100th-day (or 200th-day) student counts should be used to report each school's unweighted attending student count. Districts can refer to AzEDS ADM-15 Report. Enter the applicable unit code(s) in column E used to code expenditures at the school level for each school, as well as the unit code(s) used to code expenditures to the District, Private Schools, and related to payments for or on behalf of member districts (for CTEDs only). If more than one unit code was used for a school, separate each unit code with a comma. For example (100, 101, 102). Assign a primary unit code for each school in column F. Each school listed on the school listing tab must have a 3-digit, primary unit code entered in column F. See the description of primary unit code below for more information.	
School Listing Tab	Primary Unit Code	**Primary Unit Code** Because the formulas in the School-Level Reporting form are set to assign only one unit code to each school and one unit code each to Districtwide, Private Schools, and CTED member districts, if applicable, districts must enter a Primary Unit Code in column F. If more than one unit code was used in column E, the Primary Unit Code must also be entered in the Accounting Data tab in column L for any line associated with a unit code not included in the list of Primary Unit codes.	