

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2023

Active and Inactive

12/19/2023 9:13 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101.00-11050.00-110.30-2205-0000	HCS KINDERGARTEN CERTIFIED SALARIE	145,927.81	11,286.64	145,927.81	0.00	0.00	0.00	100.00
0101.00-11050.00-110.30-2214-0000	FBCS KINDERGARTEN CERTIFIED SALARI	197,051.66	13,685.70	197,051.66	0.00	0.00	0.00	100.00
0101.00-11050.00-110.30-2241-0000	OCS KINDERGARTEN CERTIFIED SALARIE	188,004.40	15,037.40	188,004.40	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	10,175.25	804.14	10,175.25	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURITY	14,066.39	978.41	14,066.39	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	13,732.73	1,126.17	13,732.73	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/1995	13,183.02	1,015.80	13,183.02	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	17,746.13	1,231.70	17,746.13	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	16,948.64	1,353.36	16,948.64	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE INS	231.00	21.00	231.00	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	451.50	42.00	451.50	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE INS	346.50	31.50	346.50	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALTH	15,709.42	1,130.97	15,709.42	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEALT	25,602.51	2,268.31	25,602.51	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALTH	38,495.50	3,272.90	38,495.50	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORKE	914.87	60.05	914.87	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WORK	1,173.02	76.97	1,173.02	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORKE	1,010.45	66.30	1,010.45	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	1,416.58	112.87	1,416.58	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER M	2,094.61	178.71	2,094.61	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A EM	1,877.48	150.37	1,877.48	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG T	438.32	36.86	438.32	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	682.18	58.56	682.18	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG T	578.76	48.73	578.76	0.00	0.00	0.00	100.00
0101.00-11050.00-611.00-2205-0000	HCS KINDERGARTEN PL221 EXPENDITUR	148.58	0.00	148.58	0.00	0.00	0.00	100.00
0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL S	291.37	0.00	291.37	0.00	0.00	0.00	100.00
0101.00-11050.00-611.01-2241-0000	OCS KINDERGARTEN INSTRUCTIONAL SU	46.93	0.00	46.93	0.00	0.00	0.00	100.00
0101.00-11050.00-611.10-2205-0000	HCS KINDERGARTEN CONSUMABLES	894.02	0.00	894.02	0.00	0.00	0.00	100.00
0101.00-11050.00-611.10-2214-0000	FBCS KINDERGARTEN CONSUMABLES	1,779.10	0.00	1,779.10	0.00	0.00	0.00	100.00
0101.00-11050.00-611.10-2241-0000	OCS KINDERGARTEN CONSUMABLES	861.11	20.98	861.11	0.00	0.00	0.00	100.00
0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SUP	276.53	39.78	276.53	0.00	0.00	0.00	100.00
0101.00-11050.00-611.21-2214-0000	FBCS KINDERGARTEN STUDENT PAID SU	32.45	0.00	32.45	0.00	0.00	0.00	100.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101.00-1105**-***-***-***		712,188.82	54,136.18	712,188.82	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	54,136.18	712,188.82	0.00	0.00	0.00	100.00
0101.00-11100.00-110.30-2205-0000	HCS ELEMENTARY CERTIFIED SALARIES	649,342.32	54,683.24	649,342.32	0.00	0.00	0.00	100.00
0101.00-11100.00-110.30-2214-0000	FBCS ELEMENTARY CERTIFIED SALARIES	799,660.15	66,169.18	799,660.15	0.00	0.00	0.00	100.00
0101.00-11100.00-110.30-2241-0000	OCS ELEMENTARY CERTIFIED SALARIES	812,649.62	68,696.62	812,649.62	0.00	0.00	0.00	100.00
0101.00-11100.00-120.50-2214-0000	FBCS ELEMENTARY AIDES	55,426.70	5,735.15	55,426.70	0.00	0.00	0.00	100.00
0101.00-11100.00-120.50-2241-0000	OCS ELEMENTARY AIDES NONCERTIFIED	31,383.59	2,191.93	31,383.59	0.00	0.00	0.00	100.00
0101.00-11100.00-120.52-2205-0000	HCS SUBSTITUTE TEACHERS	2,125.00	0.00	2,125.00	0.00	0.00	0.00	100.00
0101.00-11100.00-120.52-2214-0000	FBCS SUBSTITUTES WAGES AND SALARI	3,322.50	0.00	3,322.50	0.00	0.00	0.00	100.00
0101.00-11100.00-120.52-2241-0000	OCS SUBSTITUTE SALARIES AND WAGES	2,082.50	0.00	2,082.50	0.00	0.00	0.00	100.00
0101.00-11100.00-120.52-2765-0000	NON CERTIFIED SUBS	383.67	0.00	383.67	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2205-0000	HCS SUBSTITUTE TEACHERS	22,295.00	2,405.00	22,295.00	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2214-0000	FBCS SUBSTITUTE TEACHERS	49,305.26	9,301.00	49,305.26	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2241-0000	OCS SUBSTITUTE TEACHERS	51,757.50	3,967.50	51,757.50	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2765-0000	ELEMENTARY*TEMPORARY SUBSTITUTE	3,541.13	507.50	3,541.13	0.00	0.00	0.00	100.00
0101.00-11100.00-130.62-2214-0000	EDUCATION FUND - ELEMENTARY - Perm	1,864.00	0.00	1,864.00	0.00	0.00	0.00	100.00
0101.00-11100.00-142.30-2205-0000	RTI ADDIT COMPENSATION-CERTIFIED	400.00	0.00	400.00	0.00	0.00	0.00	100.00
0101.00-11100.00-142.30-2214-0000	RTI ADDL COMPENSATION-CERTIFIED	400.00	0.00	400.00	0.00	0.00	0.00	100.00
0101.00-11100.00-142.30-2241-0000	RTI ADDL COMPENSATION CERTIFIED	400.00	0.00	400.00	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	47,238.60	4,024.82	47,238.60	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	57,797.87	4,833.04	57,797.87	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	59,275.53	5,097.32	59,275.53	0.00	0.00	0.00	100.00
0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SECU	3,277.90	400.73	3,277.90	0.00	0.00	0.00	100.00
0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,054.83	158.21	2,054.83	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	1,874.99	184.02	1,874.99	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	4,039.33	711.54	4,039.33	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	4,122.41	303.56	4,122.41	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	303.48	38.83	303.48	0.00	0.00	0.00	100.00
0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH CO	142.60	0.00	142.60	0.00	0.00	0.00	100.00
0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	2,655.24	206.54	2,655.24	0.00	0.00	0.00	100.00
0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/199	3,319.44	367.74	3,319.44	0.00	0.00	0.00	100.00
0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	50,823.88	4,301.94	50,823.88	0.00	0.00	0.00	100.00

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0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	72,025.64	5,955.23	72,025.64	0.00	0.00	0.00	100.00
0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	63,334.79	5,079.55	63,334.79	0.00	0.00	0.00	100.00
0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	1,437.45	213.15	1,437.45	0.00	0.00	0.00	100.00
0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSURA	1,596.00	136.50	1,596.00	0.00	0.00	0.00	100.00
0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INSU	1,438.50	126.00	1,438.50	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH IN	76,764.42	6,659.63	76,764.42	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2214-0000	FBCD ELEMENTARY TEACHERS GROUP H	71,119.54	6,887.07	71,119.54	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH IN	126,925.00	8,630.92	126,925.00	0.00	0.00	0.00	100.00
0101.00-11100.00-222.50-2214-0000	FBCS NON CERT AIDE HEALTH CARE	6,031.84	1,507.96	6,031.84	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKERS	3,598.51	236.12	3,598.51	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKER	4,322.02	283.59	4,322.02	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS COM	4,799.16	314.90	4,799.16	0.00	0.00	0.00	100.00
0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMPE	245.31	16.10	245.31	0.00	0.00	0.00	100.00
0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COMP	221.42	14.53	221.42	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS COM	451.74	29.64	451.74	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN	246.59	16.18	246.59	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPENS	342.80	22.49	342.80	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPEN	1.98	0.13	1.98	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMPL	5,884.28	497.99	5,884.28	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A MA	7,702.55	610.65	7,702.55	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EMP	7,660.55	678.77	7,660.55	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TER	2,028.98	179.60	2,028.98	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG TE	2,351.76	202.51	2,351.76	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TER	2,370.75	210.23	2,370.75	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2205-0000	HCS INSTRCTNL PRGRMS PROFESSIONA	75.00	0.00	75.00	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSION	195.00	0.00	195.00	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2241-0000	OCS INSTRCTNL PRGRMS PROFESSIONA	195.00	0.00	195.00	0.00	0.00	0.00	100.00
0101.00-11100.00-580.00-2241-0000	OCS ELEMENTARY TRAVEL FOR CONFER	864.66	0.00	864.66	0.00	0.00	0.00	100.00
0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE ST	-194.52	177.24	-194.52	0.00	0.00	0.00	100.00
0101.00-11100.00-580.02-2205-0000	HCS ELEMENTARY PROFESSIONAL DEV T	780.00	0.00	780.00	0.00	0.00	0.00	100.00
0101.00-11100.00-611.00-2205-0000	HCS PL221 EXPENDITURES	902.64	0.00	902.64	0.00	0.00	0.00	100.00
0101.00-11100.00-611.00-2214-0000	FBCS PL221 EXPENDITURES	82.95	0.00	82.95	0.00	0.00	0.00	100.00
0101.00-11100.00-611.00-2241-0000	OCS PL221 EXPENDITURES	184.04	0.00	184.04	0.00	0.00	0.00	100.00
0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SUP	5,676.55	0.00	5,427.10	249.45	249.45	0.00	100.00

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0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INTRUCATIONAL SU	664.01	0.00	664.01	0.00	0.00	0.00	100.00
0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	3,609.72	0.16	3,478.87	130.85	130.85	0.00	100.00
0101.00-11100.00-611.03-2205-0000	HCS COPY AND PRINTER PAPER SUPPLIE	7,577.10	0.00	7,577.10	0.00	0.00	0.00	100.00
0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	8,333.24	0.00	8,333.24	0.00	0.00	0.00	100.00
0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	7,029.61	0.00	6,886.61	143.00	143.00	0.00	100.00
0101.00-11100.00-611.10-2205-0000	ELEMENTARY*CONSUMABLE SUPPLIES*H	1,311.88	0.00	1,311.88	0.00	0.00	0.00	100.00
0101.00-11100.00-611.10-2214-0000	ELEMENTARY*CONSUMABLE SUPPLIES*F	7,353.14	0.00	7,340.32	12.82	12.82	0.00	100.00
0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*O	3,569.39	0.00	3,569.39	0.00	0.00	0.00	100.00
0101.00-11100.00-611.25-2241-0000	OCS STUDENT PAID ART SUPPLIES	543.20	0.00	543.20	0.00	0.00	0.00	100.00
0101.00-11100.00-611.27-2214-0000	FBCS STUDENT PAID 4 BLOCK FEE SUPP	149.25	0.00	149.25	0.00	0.00	0.00	100.00
0101.00-11100.00-611.30-2205-0000	HCS STUDENT PAID SCIENCE FEES	311.88	0.00	311.88	0.00	0.00	0.00	100.00
0101.00-11100.00-611.30-2214-0000	FBCS SCIENCE FEE SUPPLIES	70.12	0.00	70.12	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIES	9,013.81	891.57	9,013.81	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK STA	17,386.97	1,606.63	17,386.97	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPLE	9,169.26	829.99	9,169.26	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2205-0000	ELEMENTARY*DUES AND FEES*HCS	2,029.75	0.00	2,029.75	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2214-0000	ELEMENTARY*DUES AND FEES*FBCS	2,029.75	0.00	2,029.75	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2241-0000	ELEMENTARY*DUES AND FEES*OCS	2,029.75	0.00	2,029.75	0.00	0.00	0.00	100.00
0101.00-1110**-***-***-***		3,277,109.77	276,300.44	3,276,573.65	536.12	536.12	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		276,300.44	3,276,573.65	536.12	536.12	0.00	100.00
0101.00-11200.00-110.30-2205-0000	HCS MIDDLE SCHOOL CERTIFIED SALARI	598,569.64	49,720.42	598,569.64	0.00	0.00	0.00	100.00
0101.00-11200.00-110.30-2214-0000	FBCS MIDDLE SCHOOL CERTIFIED SALAR	697,815.77	58,053.30	697,815.77	0.00	0.00	0.00	100.00
0101.00-11200.00-110.30-2241-0000	OCS MIDDLE SCHOOL CERTIFIED SALARI	552,290.05	44,123.90	552,290.05	0.00	0.00	0.00	100.00
0101.00-11200.00-110.34-2241-0000	OCS MIDDLE SCHOOL ADJUNCT SALARY	6,562.57	1,461.54	6,562.57	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	42,816.27	3,621.93	42,816.27	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURITY	48,803.19	4,208.50	48,803.19	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURITY	40,110.31	3,453.11	40,110.31	0.00	0.00	0.00	100.00
0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SECU	553.51	111.80	553.51	0.00	0.00	0.00	100.00
0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/9	2,657.97	206.54	2,657.97	0.00	0.00	0.00	100.00
0101.00-11200.00-215.30-2214-0000	FBCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	2,632.97	206.54	2,632.97	0.00	0.00	0.00	100.00
0101.00-11200.00-215.30-2241-0000	OCS MIDDLE SCHOOL TRF BEFORE 7/1/95	1,589.57	0.00	1,589.57	0.00	0.00	0.00	100.00
0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	44,927.55	3,855.51	44,927.55	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/95	54,493.28	4,830.54	54,493.28	0.00	0.00	0.00	100.00
0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	45,325.79	4,196.14	45,325.79	0.00	0.00	0.00	100.00
0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE IN	988.05	0.00	988.05	0.00	0.00	0.00	100.00
0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INSU	1,365.00	118.65	1,365.00	0.00	0.00	0.00	100.00
0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE IN	1,386.00	110.25	1,386.00	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	99,519.59	9,214.51	99,519.59	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEALT	133,887.68	11,926.82	133,887.68	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	105,496.37	8,288.97	105,496.37	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMPE	3,094.40	203.04	3,094.40	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	3,887.51	255.08	3,887.51	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMPE	3,224.48	211.58	3,224.48	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A EM	5,953.10	506.99	5,953.10	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	6,415.79	536.21	6,415.79	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A E	6,716.78	491.62	6,716.78	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG T	1,850.39	163.00	1,850.39	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LONG	2,130.51	186.32	2,130.51	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG T	2,133.26	128.94	2,133.26	0.00	0.00	0.00	100.00
0101.00-11200.00-312.00-2205-0000	HCS MIDDLE SCHOOL STAFF TRAINING	124.00	0.00	124.00	0.00	0.00	0.00	100.00
0101.00-11200.00-312.00-2214-0000	FBCS MIDDLE SCHOOL STAFF TRAINING	565.00	0.00	565.00	0.00	0.00	0.00	100.00
0101.00-11200.00-312.00-2241-0000	OCS MIDDLE SCHOOL STAFF TRAINING	124.00	0.00	124.00	0.00	0.00	0.00	100.00
0101.00-11200.00-580.00-2241-0000	OCS MIDDLE SCHOOL TRAVEL FOR CONF	73.36	0.00	73.36	0.00	0.00	0.00	100.00
0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEACH	640.27	0.00	640.27	0.00	0.00	0.00	100.00
0101.00-11200.00-580.01-2241-0000	OCS MIDDLE SCHOOL ITENERANT TEACH	1,649.52	0.00	1,649.52	0.00	0.00	0.00	100.00
0101.00-11200.00-611.00-2241-0000	OCS MIDDLE SCHOOL PL221 EXPENDITU	519.28	24.04	519.28	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	7,040.48	0.00	7,040.48	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	6,656.48	0.00	6,656.48	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	735.06	647.69	735.06	0.00	0.00	0.00	100.00
0101.00-11200.00-611.10-2205-0000	MIDDLE SCHOOL CONSUMABLES HCS	1,112.36	0.00	1,112.36	0.00	0.00	0.00	100.00
0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBCS	11,665.03	0.00	11,665.03	0.00	0.00	0.00	100.00
0101.00-11200.00-611.10-2241-0000	MIDDLE SCHOOL CONSUMABLES OCS	1,193.14	0.00	1,193.14	0.00	0.00	0.00	100.00
0101.00-11200.00-611.20-2214-0000	FBCS MIDDLE SCHOOL STUDENT PAID SU	684.33	0.00	684.33	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIES	857.16	0.00	857.16	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLIE	854.28	0.00	854.28	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2241-0000	OCS M.M. STUDENT PAID FACS SUPPLIES	1,596.01	0.00	1,596.01	0.00	0.00	0.00	100.00

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0101.00-11200.00-611.23-2214-0000	FBCS M.S. STUDENT PAID IND TECH SUP	645.38	0.00	645.38	0.00	0.00	0.00	100.00
0101.00-11200.00-611.23-2241-0000	OCS M.S. STUDENT PAID IND TECH/AG TE	109.08	0.00	109.08	0.00	0.00	0.00	100.00
0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	2,217.97	0.00	2,217.97	0.00	0.00	0.00	100.00
0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	1,674.93	433.44	1,674.93	0.00	0.00	0.00	100.00
0101.00-11200.00-611.25-2241-0000	OCS MIDDLE SCHOOL ART FEES	883.59	0.00	883.59	0.00	0.00	0.00	100.00
0101.00-1120**-***-***-***		2,558,818.06	211,496.92	2,558,818.06	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		211,496.92	2,558,818.06	0.00	0.00	0.00	100.00
0101.00-11300.00-110.30-2211-0000	GSHS CERTIFIED SALARIES	1,598,157.21	137,615.46	1,598,157.21	0.00	0.00	0.00	100.00
0101.00-11300.00-110.34-2211-0000	GSHS ADJUNCT SALARIES	5,636.24	1,461.54	5,636.24	0.00	0.00	0.00	100.00
0101.00-11300.00-120.52-2211-0000	GSHS SUBSTITUTES SALARIES AND WAG	1,912.50	0.00	1,912.50	0.00	0.00	0.00	100.00
0101.00-11300.00-130.52-2211-0000	GSHS SUBSTITUTE TEACHERS	38,420.00	3,492.50	38,420.00	0.00	0.00	0.00	100.00
0101.00-11300.00-142.30-2211-0000	HIGH SCHOOL CERT-ADDITIONAL COMPE	1,132.79	0.00	1,132.79	0.00	0.00	0.00	100.00
0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	116,943.44	10,269.35	116,943.44	0.00	0.00	0.00	100.00
0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	482.68	111.82	482.68	0.00	0.00	0.00	100.00
0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	3,085.71	267.19	3,085.71	0.00	0.00	0.00	100.00
0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	6,531.19	612.75	6,531.19	0.00	0.00	0.00	100.00
0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	126,370.17	10,925.07	126,370.17	0.00	0.00	0.00	100.00
0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURANC	3,486.00	294.00	3,486.00	0.00	0.00	0.00	100.00
0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSUR	260,037.94	23,069.12	260,037.94	0.00	0.00	0.00	100.00
0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU	8,298.95	544.54	8,298.95	0.00	0.00	0.00	100.00
0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSATI	342.93	22.50	342.93	0.00	0.00	0.00	100.00
0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MATC	17,303.05	1,367.85	17,303.05	0.00	0.00	0.00	100.00
0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILITY	5,637.95	486.90	5,637.95	0.00	0.00	0.00	100.00
0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	33,561.00	3,049.00	33,561.00	0.00	0.00	0.00	100.00
0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/S	2,518.00	0.00	2,518.00	0.00	0.00	0.00	100.00
0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL	299.34	96.29	299.34	0.00	0.00	0.00	100.00
0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	805.51	403.87	805.51	0.00	0.00	0.00	100.00
0101.00-11300.00-580.02-2211-0000	GSHS TRAVEL PROF DEVELOPMENT	1,066.37	0.00	1,066.37	0.00	0.00	0.00	100.00
0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES	49.04	0.00	49.04	0.00	0.00	0.00	100.00
0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPLI	39,029.33	1,801.22	38,893.23	136.10	136.10	0.00	100.00
0101.00-11300.00-611.03-2211-0000	GSHS COPY AND PRINTER PAPER	7,224.34	0.00	7,224.34	0.00	0.00	0.00	100.00
0101.00-11300.00-611.10-2211-0000	GSHS STUDENT PAID CONSUMABLES SU	6,440.04	0.00	6,440.04	0.00	0.00	0.00	100.00

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0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	3,648.62	61.91	3,648.62	0.00	0.00	0.00	100.00
0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	493.28	0.00	493.28	0.00	0.00	0.00	100.00
0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIES	1,506.83	5.98	1,506.83	0.00	0.00	0.00	100.00
0101.00-11300.00-611.24-2211-0000	GSHS STUDENT PAID BIOLOGY II/AP SUP	307.43	0.00	307.43	0.00	0.00	0.00	100.00
0101.00-11300.00-611.25-2211-0000	GSHS STUDENT PAID BIO II GEN ED SUPP	535.70	0.00	535.70	0.00	0.00	0.00	100.00
0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLIE	539.12	0.00	539.12	0.00	0.00	0.00	100.00
0101.00-11300.00-611.29-2211-0000	GSHS STUDENT PAID CHORUS SUPPLIES	180.25	0.00	180.25	0.00	0.00	0.00	100.00
0101.00-11300.00-611.35-2211-0000	GSHS STUDENT PAID ICP SUPPLIES	3,461.37	0.00	3,461.37	0.00	0.00	0.00	100.00
0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING S	700.02	0.00	700.02	0.00	0.00	0.00	100.00
0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPLI	8,873.09	407.37	8,873.09	0.00	0.00	0.00	100.00
0101.00-11300.00-611.40-2211-0000	GSHS STUDENT PAID TEXTILES SUPPLIE	290.10	0.00	290.10	0.00	0.00	0.00	100.00
0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPPL	1,112.12	0.00	1,112.12	0.00	0.00	0.00	100.00
0101.00-11300.00-611.47-2211-0000	GSHS STUDENT PAID BAND SUPPLIES	33.49	0.00	33.49	0.00	0.00	0.00	100.00
0101.00-11300.00-611.48-2211-0000	GSHS STUDENT PAID ANIMAL VET SUPPLI	63.41	0.00	63.41	0.00	0.00	0.00	100.00
0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	21,008.68	1,968.33	21,008.68	0.00	0.00	0.00	100.00
0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	5,615.47	406.00	5,615.47	0.00	0.00	0.00	100.00
0101.00-11300.00-810.00-2211-0000	HIGH SCHOOL*DUES AND FEES*GSHS	2,139.75	0.00	2,139.75	0.00	0.00	0.00	100.00
0101.00-1130**-***-***-***		2,335,280.45	198,740.56	2,335,144.35	136.10	136.10	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		198,740.56	2,335,144.35	136.10	136.10	0.00	100.00
0101.00-11355.00-110.30-2211-0000	GSHS ACADEMIC HONORS CERTIFIED SA	330,905.15	29,090.86	330,905.15	0.00	0.00	0.00	100.00
0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SECU	21,672.00	2,154.97	21,672.00	0.00	0.00	0.00	100.00
0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE 7	1,538.29	174.78	1,538.29	0.00	0.00	0.00	100.00
0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	25,166.30	2,093.85	25,166.30	0.00	0.00	0.00	100.00
0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSURA	2,115.97	138.84	2,115.97	0.00	0.00	0.00	100.00
0101.00-1135**-***-***-***		381,397.71	33,653.30	381,397.71	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		33,653.30	381,397.71	0.00	0.00	0.00	100.00
0101.00-11410.00-110.30-2211-0000	GSHS AGRICULTURE CERTIFIED SALARIE	42,124.05	3,251.72	42,124.05	0.00	0.00	0.00	100.00
0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	3,222.27	248.75	3,222.27	0.00	0.00	0.00	100.00
0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	3,791.34	292.65	3,791.34	0.00	0.00	0.00	100.00
0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMPE	176.81	11.60	176.81	0.00	0.00	0.00	100.00

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0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	718.75	57.05	718.75	0.00	0.00	0.00	100.00
0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABILI	221.68	18.64	221.68	0.00	0.00	0.00	100.00
0101.00-1141**_***_***_***		50,380.90	3,890.91	50,380.90	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		3,890.91	50,380.90	0.00	0.00	0.00	100.00
0101.00-11450.00-110.30-2211-0000	GSHS CONSUMER & HOMEMAKING CERTI	59,715.80	4,793.22	59,715.80	0.00	0.00	0.00	100.00
0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIAL	4,202.59	352.15	4,202.59	0.00	0.00	0.00	100.00
0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/9	5,374.16	431.40	5,374.16	0.00	0.00	0.00	100.00
0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURAN	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	19,247.75	1,636.45	19,247.75	0.00	0.00	0.00	100.00
0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING WR	334.70	21.96	334.70	0.00	0.00	0.00	100.00
0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATCH	597.12	47.93	597.12	0.00	0.00	0.00	100.00
0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISAB	183.76	15.48	183.76	0.00	0.00	0.00	100.00
0101.00-1145**_***_***_***		89,781.88	7,309.09	89,781.88	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		7,309.09	89,781.88	0.00	0.00	0.00	100.00
0101.00-12210.00-120.50-2214-0000	FBCS MILD MENTAL DIS NONCERT SALAR	86,358.06	8,743.58	86,358.06	0.00	0.00	0.00	100.00
0101.00-12210.00-140.50-2205-0000	MILD MENTAL DISABILITY NON CERT OT	63.88	0.00	63.88	0.00	0.00	0.00	100.00
0101.00-12210.00-140.50-2214-0000	MILD MENTAL DISABILITY NONCERT OT	114.24	0.00	114.24	0.00	0.00	0.00	100.00
0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	4,334.08	354.40	4,334.08	0.00	0.00	0.00	100.00
0101.00-12210.00-211.50-2205-0000	MILD MENTAL DISABILITY NON CERT S/S	4.89	0.00	4.89	0.00	0.00	0.00	100.00
0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURIT	6,603.78	666.07	6,603.78	0.00	0.00	0.00	100.00
0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	5,405.24	432.18	5,405.24	0.00	0.00	0.00	100.00
0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSURA	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	7,431.87	631.86	7,431.87	0.00	0.00	0.00	100.00
0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS COM	421.72	27.67	421.72	0.00	0.00	0.00	100.00
0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	598.31	48.02	598.31	0.00	0.00	0.00	100.00
0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TER	184.12	15.51	184.12	0.00	0.00	0.00	100.00
0101.00-12210.00-611.00-2214-0000	FBCS MILD MENTAL SUPPLIES	282.22	61.32	282.22	0.00	0.00	0.00	100.00
0101.00-1221**_***_***_***		111,928.41	10,991.11	111,928.41	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		10,991.11	111,928.41	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0101.00-12220.00-110.30-2214-0000	FBCS MODERATELY MENTAL CERTIFIED	33,145.27	6,610.98	33,145.27	0.00	0.00	0.00	100.00
0101.00-12220.00-120.50-2214-0000	FBCS MOD MENTAL DISABILITIES NONCE	30,706.75	3,582.50	30,706.75	0.00	0.00	0.00	100.00
0101.00-12220.00-140.50-2214-0000	MODERATE MENTAL DISABILITY NON CE	73.42	0.00	73.42	0.00	0.00	0.00	100.00
0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECURI	5,794.78	469.20	5,794.78	0.00	0.00	0.00	100.00
0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SEC	2,282.15	264.92	2,282.15	0.00	0.00	0.00	100.00
0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	7,543.96	594.98	7,543.96	0.00	0.00	0.00	100.00
0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE INS	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALTH	19,247.75	1,636.45	19,247.75	0.00	0.00	0.00	100.00
0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A E	834.77	66.11	834.77	0.00	0.00	0.00	100.00
0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LON	259.36	21.78	259.36	0.00	0.00	0.00	100.00
0101.00-12220.00-611.00-2214-0000	FBCS MODERATE MENTAL PROGRAM SU	27.52	0.00	27.52	0.00	0.00	0.00	100.00
0101.00-1222**-***-***-***		100,041.73	13,257.42	100,041.73	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		13,257.42	100,041.73	0.00	0.00	0.00	100.00
0101.00-12320.00-110.30-2211-0000	GSHS MULTIPLE DISABILITIES CERTIFIED	62,890.29	4,996.16	62,890.29	0.00	0.00	0.00	100.00
0101.00-12320.00-110.30-2214-0000	FBCS MULTIPLE DISABILITIES CERT SALA	14,578.27	8,285.04	14,578.27	0.00	0.00	0.00	100.00
0101.00-12320.00-110.30-2241-0000	OCS MULTIPLE DISABILITY CERT SALARIE	19,457.34	4,807.46	19,457.34	0.00	0.00	0.00	100.00
0101.00-12320.00-120.50-2211-0000	GSHS MULTIPLE DISABILITIES NONCERT	128,956.50	15,653.08	128,956.50	0.00	0.00	0.00	100.00
0101.00-12320.00-120.50-2214-0000	FBCS MULTIPLE DISAB NONCERT WAGES	166,979.09	22,200.70	166,979.09	0.00	0.00	0.00	100.00
0101.00-12320.00-120.50-2241-0000	OCS MULTIPLE DISABILITIES NONCERT W	16,739.69	2,474.98	16,739.69	0.00	0.00	0.00	100.00
0101.00-12320.00-140.50-2211-0000	MULTIPLE DISABILITY NON CERT OT	11,666.37	1,618.20	11,666.37	0.00	0.00	0.00	100.00
0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	4,442.89	364.71	4,442.89	0.00	0.00	0.00	100.00
0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SEC	7,125.43	597.02	7,125.43	0.00	0.00	0.00	100.00
0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SECU	1,466.76	362.34	1,466.76	0.00	0.00	0.00	100.00
0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SECU	10,194.56	1,238.99	10,194.56	0.00	0.00	0.00	100.00
0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	12,217.28	1,570.10	12,217.28	0.00	0.00	0.00	100.00
0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECURI	1,221.68	189.34	1,221.68	0.00	0.00	0.00	100.00
0101.00-12320.00-214.00-2214-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	123.12	0.00	123.12	0.00	0.00	0.00	100.00
0101.00-12320.00-214.00-2765-0000	MULTIPLE DISABILITIES*PUBLIC EMPLOY	50.00	0.00	50.00	0.00	0.00	0.00	100.00
0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1/	5,659.97	449.64	5,659.97	0.00	0.00	0.00	100.00
0101.00-12320.00-216.30-2214-0000	FBCS MULITPLE DISABLT TRF AFTER 7/1/	9,438.55	745.64	9,438.55	0.00	0.00	0.00	100.00
0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/95	1,751.12	432.66	1,751.12	0.00	0.00	0.00	100.00
0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSUR	126.00	10.50	126.00	0.00	0.00	0.00	100.00

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0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LIF	252.00	21.00	252.00	0.00	0.00	0.00	100.00
0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH IN	19,247.75	1,636.45	19,247.75	0.00	0.00	0.00	100.00
0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH IN	35,368.10	3,272.90	35,368.10	0.00	0.00	0.00	100.00
0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH INS	18,838.39	2,332.14	18,838.39	0.00	0.00	0.00	100.00
0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	18,726.12	6,048.82	18,726.12	0.00	0.00	0.00	100.00
0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS COM	79.10	5.19	79.10	0.00	0.00	0.00	100.00
0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATION	825.72	54.18	825.72	0.00	0.00	0.00	100.00
0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WORK	844.75	55.43	844.75	0.00	0.00	0.00	100.00
0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMPR	626.63	49.96	626.63	0.00	0.00	0.00	100.00
0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR M	1,024.18	82.85	1,024.18	0.00	0.00	0.00	100.00
0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	120.18	48.07	120.18	0.00	0.00	0.00	100.00
0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TER	193.80	16.30	193.80	0.00	0.00	0.00	100.00
0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS L	315.60	26.45	315.60	0.00	0.00	0.00	100.00
0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	1,076.81	221.73	1,076.81	0.00	0.00	0.00	100.00
0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FBC	1,567.53	97.36	1,567.53	0.00	0.00	0.00	100.00
0101.00-1232** - *** - *** - ***		574,191.57	79,965.39	574,191.57	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		79,965.39	574,191.57	0.00	0.00	0.00	100.00
0101.00-12340.00-110.54-2765-0000	SGSC HEARING IMPAIRED CERTIFIED SAL	55,997.28	4,447.08	55,997.28	0.00	0.00	0.00	100.00
0101.00-12340.00-120.52-2765-0000	SGSC HEARING IMPAIRED SUB NONCERT	2,105.40	263.12	2,105.40	0.00	0.00	0.00	100.00
0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECUR	161.08	20.14	161.08	0.00	0.00	0.00	100.00
0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECUR	4,232.27	336.34	4,232.27	0.00	0.00	0.00	100.00
0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/1/	5,039.63	400.24	5,039.63	0.00	0.00	0.00	100.00
0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMPE	272.06	19.06	272.06	0.00	0.00	0.00	100.00
0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK CO	32.00	0.89	32.00	0.00	0.00	0.00	100.00
0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EMP	551.89	44.47	551.89	0.00	0.00	0.00	100.00
0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM DI	169.36	14.28	169.36	0.00	0.00	0.00	100.00
0101.00-12340.00-580.00-2765-0000	HEARING IMPAIRED TRAVEL AND CONFE	216.20	0.00	216.20	0.00	0.00	0.00	100.00
0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE NO	639.39	0.00	639.39	0.00	0.00	0.00	100.00
0101.00-12340.00-611.00-2765-0000	HEARING IMPAIRED - SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	100.00

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0101.00-1234**_***_***_***		70,042.56	5,556.12	70,042.56	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	5,556.12	70,042.56	0.00	0.00	0.00	100.00
0101.00-12510.00-110.54-2205-0000	HCS COMMUNICATION DISORDERS FT TE	42,306.19	2,221.16	42,306.19	0.00	0.00	0.00	100.00
0101.00-12510.00-110.54-2211-0000	GSHS SPEECH PATHOLOGY CERTIFIED S	25,198.29	2,221.14	25,198.29	0.00	0.00	0.00	100.00
0101.00-12510.00-110.54-2214-0000	FBCS COMMUNICATIONS DISORDERS SA	68,180.18	5,424.38	68,180.18	0.00	0.00	0.00	100.00
0101.00-12510.00-110.54-2241-0000	OCS COMMUNICATION DISORDERS CERT	42,503.44	5,259.33	42,503.44	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	3,134.73	165.57	3,134.73	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SOC	1,919.93	165.56	1,919.93	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	5,044.12	401.85	5,044.12	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOCI	8,205.49	398.30	8,205.49	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/9	3,807.36	199.89	3,807.36	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/1/	2,267.89	199.89	2,267.89	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1/	6,136.09	488.20	6,136.09	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDERS TRF AFR	9,789.19	473.34	9,789.19	0.00	0.00	0.00	100.00
0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	178.50	5.25	178.50	0.00	0.00	0.00	100.00
0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIFE	63.00	5.25	63.00	0.00	0.00	0.00	100.00
0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	126.00	10.50	126.00	0.00	0.00	0.00	100.00
0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	157.50	21.00	157.50	0.00	0.00	0.00	100.00
0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURAN	7,431.87	631.86	7,431.87	0.00	0.00	0.00	100.00
0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	18.89	1.33	18.89	0.00	0.00	0.00	100.00
0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKERS	469.52	30.81	469.52	0.00	0.00	0.00	100.00
0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKER	196.15	13.37	196.15	0.00	0.00	0.00	100.00
0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKER	581.07	38.46	581.07	0.00	0.00	0.00	100.00
0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	621.14	44.80	621.14	0.00	0.00	0.00	100.00
0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EMP	285.95	22.21	285.95	0.00	0.00	0.00	100.00
0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	679.62	54.24	679.62	0.00	0.00	0.00	100.00
0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLOY	755.06	60.01	755.06	0.00	0.00	0.00	100.00
0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM DI	209.10	16.79	209.10	0.00	0.00	0.00	100.00
0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	84.56	7.13	84.56	0.00	0.00	0.00	100.00
0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER LT	212.04	17.67	212.04	0.00	0.00	0.00	100.00
0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM D	234.04	19.67	234.04	0.00	0.00	0.00	100.00
0101.00-12510.00-312.00-2214-0000	FBCS COMM DISORDERS INSTRUCTIONA	304.00	0.00	304.00	0.00	0.00	0.00	100.00

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0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DIS	21,100.00	8,250.00	21,100.00	0.00	0.00	0.00	100.00
0101.00-12510.00-580.00-2214-0000	COMMUNICATION DISORDERS*TRAVEL*F	685.59	0.00	685.59	0.00	0.00	0.00	100.00
0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	1,009.05	937.95	1,009.05	0.00	0.00	0.00	100.00
0101.00-12510.00-611.00-2211-0000	GSHS COMM DISORDERS*OPERATIONAL	198.45	0.00	198.45	0.00	0.00	0.00	100.00
0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	1,164.31	213.48	1,151.99	12.32	12.32	0.00	100.00
0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOFT	418.80	63.20	418.80	0.00	0.00	0.00	100.00
0101.00-1251**_***_***_***		255,677.11	28,083.59	255,664.79	12.32	12.32	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		28,083.59	255,664.79	12.32	12.32	0.00	100.00
0101.00-12610.00-110.30-2205-0000	HCS LEARNING DISABILITIES CERT SALA	72,339.31	10,364.06	72,339.31	0.00	0.00	0.00	100.00
0101.00-12610.00-110.30-2211-0000	GSHS LEARNING DISABILITY CERTIFIED S	103,488.62	8,296.58	103,488.62	0.00	0.00	0.00	100.00
0101.00-12610.00-110.30-2241-0000	OCS LEARNING DISABILITIES CERT SALA	24,515.55	16,773.57	24,515.55	0.00	0.00	0.00	100.00
0101.00-12610.00-120.50-2205-0000	HCS LEARNING DISABILITY NONCERT WA	158,644.38	19,186.26	158,644.38	0.00	0.00	0.00	100.00
0101.00-12610.00-120.50-2211-0000	GSHS LEARNING DISABLT Y NONCERT SA	26,666.44	3,116.81	26,666.44	0.00	0.00	0.00	100.00
0101.00-12610.00-120.50-2241-0000	OCS LEARNING DISABILITY NONCERT WA	133,791.26	16,752.05	133,791.26	0.00	0.00	0.00	100.00
0101.00-12610.00-140.50-2205-0000	HCS LEARN DISABILITY OVERTIME WAGE	17.57	0.00	17.57	0.00	0.00	0.00	100.00
0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SECU	8,717.76	731.82	8,717.76	0.00	0.00	0.00	100.00
0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SEC	7,726.27	625.15	7,726.27	0.00	0.00	0.00	100.00
0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SECU	13,128.48	1,229.47	13,128.48	0.00	0.00	0.00	100.00
0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SECU	11,420.94	1,383.10	11,420.94	0.00	0.00	0.00	100.00
0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SEC	2,039.97	238.43	2,039.97	0.00	0.00	0.00	100.00
0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SECU	9,751.68	1,222.60	9,751.68	0.00	0.00	0.00	100.00
0101.00-12610.00-215.30-2241-0000	OCS LEARNING DISABL TRF PRIOR TO 7/1	218.07	0.00	218.07	0.00	0.00	0.00	100.00
0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/199	11,751.50	932.76	11,751.50	0.00	0.00	0.00	100.00
0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/1995	9,313.73	746.68	9,313.73	0.00	0.00	0.00	100.00
0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7/	16,055.34	1,509.64	16,055.34	0.00	0.00	0.00	100.00
0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INSU	252.00	21.00	252.00	0.00	0.00	0.00	100.00
0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIFE	252.00	21.00	252.00	0.00	0.00	0.00	100.00
0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INSU	388.50	42.00	388.50	0.00	0.00	0.00	100.00
0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	38,495.50	3,272.90	38,495.50	0.00	0.00	0.00	100.00
0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH INS	9,327.45	1,263.72	9,327.45	0.00	0.00	0.00	100.00
0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INSU	23,038.91	2,268.31	23,038.91	0.00	0.00	0.00	100.00
0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INSU	32,960.58	3,866.89	32,960.58	0.00	0.00	0.00	100.00

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0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INSU	35,616.48	4,363.86	35,616.48	0.00	0.00	0.00	100.00
0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK	155.84	10.23	155.84	0.00	0.00	0.00	100.00
0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKERS	635.33	41.69	635.33	0.00	0.00	0.00	100.00
0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK CO	163.05	10.70	163.05	0.00	0.00	0.00	100.00
0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	806.30	52.91	806.30	0.00	0.00	0.00	100.00
0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EMP	1,295.96	103.64	1,295.96	0.00	0.00	0.00	100.00
0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPLR	1,021.01	82.97	1,021.01	0.00	0.00	0.00	100.00
0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER M	1,761.36	137.73	1,761.36	0.00	0.00	0.00	100.00
0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LTD	399.92	33.66	399.92	0.00	0.00	0.00	100.00
0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS L	314.08	26.39	314.08	0.00	0.00	0.00	100.00
0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM D	623.39	61.89	623.39	0.00	0.00	0.00	100.00
0101.00-12610.00-312.00-2211-0000	GSHS LD INSTRUCTIONAL PROGRAM TRA	30.00	0.00	30.00	0.00	0.00	0.00	100.00
0101.00-12610.00-312.00-2241-0000	EDUCATION FUND - LEARNING DISABILIT	69.43	69.43	69.43	0.00	0.00	0.00	100.00
0101.00-12610.00-611.00-2205-0000	HCS - LEARNING DISABILITY SUPPLIES	235.19	0.00	235.19	0.00	0.00	0.00	100.00
0101.00-12610.00-611.00-2211-0000	GSHS L DISABILITY*OPERATIONAL SUPPL	147.75	0.00	147.75	0.00	0.00	0.00	100.00
0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	109.20	0.00	109.20	0.00	0.00	0.00	100.00
0101.00-1261**_***_***_***		757,686.10	98,859.90	757,686.10	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		98,859.90	757,686.10	0.00	0.00	0.00	100.00
0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL C	78,233.84	2,654.80	78,233.84	0.00	0.00	0.00	100.00
0101.00-12810.00-120.50-2241-0000	OCS SPECIAL ED PRESCHOOL NON CERT	45,074.53	5,283.04	45,074.53	0.00	0.00	0.00	100.00
0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	6,842.67	546.34	6,842.67	0.00	0.00	0.00	100.00
0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL SE	3,370.55	394.88	3,370.55	0.00	0.00	0.00	100.00
0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	8,438.67	664.86	8,438.67	0.00	0.00	0.00	100.00
0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS LI	189.00	15.75	189.00	0.00	0.00	0.00	100.00
0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER HE	7,431.87	631.86	7,431.87	0.00	0.00	0.00	100.00
0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	335.36	22.00	335.36	0.00	0.00	0.00	100.00
0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT W	292.00	19.16	292.00	0.00	0.00	0.00	100.00
0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401A	881.77	71.46	881.77	0.00	0.00	0.00	100.00
0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	284.64	23.97	284.64	0.00	0.00	0.00	100.00
0101.00-12810.00-580.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL T	965.20	0.00	965.20	0.00	0.00	0.00	100.00
0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL S	779.64	0.00	779.64	0.00	0.00	0.00	100.00

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0101.00-1281**-***-***-***		153,119.74	10,328.12	153,119.74	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	10,328.12	153,119.74	0.00	0.00	0.00	100.00
0101.00-14300.00-130.30-2211-0000	GSHS SUMMER SCHOOL TEMP TEACHER	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	100.00
0101.00-14300.00-142.30-2211-0000	GSHS SUMMER SCHOOL ADDITIONAL CO	32,261.40	0.00	32,261.40	0.00	0.00	0.00	100.00
0101.00-14300.00-211.30-2211-0000	GSHS SUMMER SCHOOL SOCIAL SECURI	2,468.01	0.00	2,468.01	0.00	0.00	0.00	100.00
0101.00-14300.00-215.30-2211-0000	GSHS SUMMER SCHOOL TRF B4 7/1/95	285.57	0.00	285.57	0.00	0.00	0.00	100.00
0101.00-14300.00-216.30-2211-0000	GSHS SUMMER SCHOOL TRF AFTER 7/1/9	1,298.34	0.00	1,298.34	0.00	0.00	0.00	100.00
0101.00-1430**-***-***-***		32,313.32	0.00	32,313.32	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	0.00	32,313.32	0.00	0.00	0.00	100.00
0101.00-16100.00-120.50-2211-0000	GSHS REMEDIATION TESTING AIDES	86,937.92	10,499.31	86,937.92	0.00	0.00	0.00	100.00
0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL SE	10,864.64	727.57	6,201.91	4,662.73	0.00	4,662.73	57.08
0101.00-16100.00-211.50-2214-0000	FBCS REMEDIATION SOCIAL SECURITY	1,200.00	0.00	573.87	626.13	0.00	626.13	47.82
0101.00-16100.00-211.50-2241-0000	OCS REMEDIATION TESTING SOCIAL SEC	362.18	0.00	362.18	0.00	0.00	0.00	100.00
0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH INS	10,120.00	842.48	7,181.13	2,938.87	0.00	2,938.87	70.96
0101.00-16100.00-225.00-2214-0000	FBCS REMEDIATION WKMN COMP INSUR	68.00	0.00	0.00	68.00	0.00	68.00	0.00
0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	735.00	27.65	421.42	313.58	0.00	313.58	57.34
0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	100.00	2.93	44.62	55.38	0.00	55.38	44.62
0101.00-16100.00-611.00-2205-0000	HCS REMEDIATION TESTING*SUPPLIES	2,695.00	0.00	0.00	2,695.00	0.00	2,695.00	0.00
0101.00-1610**-***-***-***		113,082.74	12,099.94	101,723.05	11,359.69	0.00	11,359.69	89.95
		PENDING		0.00		0.00		
		TOTAL	12,099.94	101,723.05	11,359.69	0.00	11,359.69	89.95
0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	119,847.67	0.00	119,847.67	0.00	0.00	0.00	100.00
0101.00-1710**-***-***-***		119,847.67	0.00	119,847.67	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	0.00	119,847.67	0.00	0.00	0.00	100.00
0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL A	349,046.21	27,366.13	349,046.21	0.00	0.00	0.00	100.00
0101.00-1750**-***-***-***		349,046.21	27,366.13	349,046.21	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	27,366.13	349,046.21	0.00	0.00	0.00	100.00

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0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVICE	93,312.00	7,804.50	29,007.08	64,304.92	0.00	64,304.92	31.09
0101.00-2113**-***-***-***		93,312.00	7,804.50	29,007.08	64,304.92	0.00	64,304.92	31.09
	PENDING			0.00		0.00		
	TOTAL		7,804.50	29,007.08	64,304.92	0.00	64,304.92	31.09
0101.00-21220.00-110.54-2205-0000	HCS COUNSELING SERVICES FT TEACHE	18,360.00	0.00	12,331.29	6,028.71	0.00	6,028.71	67.16
0101.00-21220.00-110.54-2211-0000	GSHS COUNSELING SERVICES SALARIES/	147,960.00	6,028.90	119,694.30	28,265.70	0.00	28,265.70	80.90
0101.00-21220.00-110.54-2214-0000	FBCS COUNSELING SERVICES	18,360.00	0.00	12,331.29	6,028.71	0.00	6,028.71	67.16
0101.00-21220.00-110.54-2241-0000	OCS COUNSELING SERVICES SALARIES/	18,360.00	0.00	11,210.10	7,149.90	0.00	7,149.90	61.06
0101.00-21220.00-110.64-2211-0000	GSHS LICENSED GUIDEANCE COUNSELA	32,995.40	6,028.90	32,995.40	0.00	0.00	0.00	100.00
0101.00-21220.00-110.64-2214-0000	FBCS COUNSELING SERVICES SALARIES	21,431.43	4,723.08	21,431.43	0.00	0.00	0.00	100.00
0101.00-21220.00-110.64-2241-0000	OCS LICENSED GUIDEANCE COUNSELAR	21,705.48	5,052.70	21,705.48	0.00	0.00	0.00	100.00
0101.00-21220.00-211.54-2205-0000	HCS COUNSELING SERVICE SOCIAL SEC	943.33	0.00	943.33	0.00	0.00	0.00	100.00
0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	11,316.00	449.96	8,233.99	3,082.01	0.00	3,082.01	72.76
0101.00-21220.00-211.54-2214-0000	FBCS COUNSELING SERVICES SOC SECU	773.71	0.00	773.71	0.00	0.00	0.00	100.00
0101.00-21220.00-211.54-2241-0000	OCS COUNSELING SERVICES SOCIAL SE	857.54	0.00	857.54	0.00	0.00	0.00	100.00
0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDEANCE SOC SECU	2,089.26	397.95	2,089.26	0.00	0.00	0.00	100.00
0101.00-21220.00-211.64-2214-0000	FBCS COUNSELEING SRV - SOCIAL SECURI	1,543.46	347.96	1,543.46	0.00	0.00	0.00	100.00
0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDEANCE SOC SECURI	1,495.71	325.92	1,495.71	0.00	0.00	0.00	100.00
0101.00-21220.00-216.54-2205-0000	HCS COUNSELING SERVICES AFTER 7/1/9	2,000.00	0.00	1,109.76	890.24	0.00	890.24	55.49
0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFTR	14,664.00	542.60	10,771.96	3,892.04	0.00	3,892.04	73.46
0101.00-21220.00-216.54-2214-0000	FBCS COUNSELING SERVICES TRF AFTE	2,000.00	0.00	1,109.76	890.24	0.00	890.24	55.49
0101.00-21220.00-216.54-2241-0000	OCS COUNSELING TRF AFTER 7/1/95	2,000.00	0.00	1,008.90	991.10	0.00	991.10	50.45
0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETIR	2,969.53	542.60	2,969.53	0.00	0.00	0.00	100.00
0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR RE	1,928.80	425.08	1,928.80	0.00	0.00	0.00	100.00
0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETIR	1,953.49	454.74	1,953.49	0.00	0.00	0.00	100.00
0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSURA	405.00	10.50	189.00	216.00	0.00	216.00	46.67
0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INSU	63.00	10.50	63.00	0.00	0.00	0.00	100.00
0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	52.50	10.50	52.50	0.00	0.00	0.00	100.00
0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSUR	63.00	10.50	63.00	0.00	0.00	0.00	100.00
0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	37,800.00	1,130.97	22,731.39	15,068.61	0.00	15,068.61	60.14
0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	9,818.70	1,636.45	9,818.70	0.00	0.00	0.00	100.00
0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALTH	3,159.30	631.86	3,159.30	0.00	0.00	0.00	100.00
0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	4,163.89	1,636.45	4,163.89	0.00	0.00	0.00	100.00

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0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK CO	500.00	4.86	74.05	425.95	0.00	425.95	14.81
0101.00-21220.00-225.54-2211-0000	GSHS COUNSELING SERV CERT WORK C	874.00	51.22	780.61	93.39	0.00	93.39	89.31
0101.00-21220.00-225.54-2214-0000	FBCS COUNSELING SERV CERT WORK C	500.00	4.86	69.19	430.81	0.00	430.81	13.84
0101.00-21220.00-225.54-2241-0000	OCS COUNSELING SERV CERT WORK CO	500.00	4.32	61.50	438.50	0.00	438.50	12.30
0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS COM	4.86	0.00	4.86	0.00	0.00	0.00	100.00
0101.00-21220.00-225.64-2241-0000	COUNSELING SERVICES*WORKERS COM	4.32	0.00	4.32	0.00	0.00	0.00	100.00
0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	1,750.00	60.29	1,153.48	596.52	0.00	596.52	65.91
0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	358.47	60.29	358.47	0.00	0.00	0.00	100.00
0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	192.33	47.23	192.33	0.00	0.00	0.00	100.00
0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	290.04	50.53	290.04	0.00	0.00	0.00	100.00
0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG TE	539.00	19.77	349.18	189.82	0.00	189.82	64.78
0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DIS	133.86	19.77	133.86	0.00	0.00	0.00	100.00
0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DISA	87.60	17.52	87.60	0.00	0.00	0.00	100.00
0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DIS	76.20	15.24	76.20	0.00	0.00	0.00	100.00
0101.00-2122**-***-***-***		387,043.21	30,754.02	312,364.96	74,678.25	0.00	74,678.25	80.71
	PENDING			0.00		0.00		
	TOTAL		30,754.02	312,364.96	74,678.25	0.00	74,678.25	80.71
0101.00-21340.00-120.00-2205-0000	HCS NON-CERT NURSES SALARIES & WA	42,120.00	4,654.90	40,315.50	1,804.50	0.00	1,804.50	95.72
0101.00-21340.00-120.00-2211-0000	GSHS NURSING SERVICES NONCERT SAL	39,960.00	4,543.90	38,760.14	1,199.86	0.00	1,199.86	97.00
0101.00-21340.00-120.00-2214-0000	FBCS NURSES NON-CERT SALARIES	39,140.71	4,536.88	39,140.71	0.00	0.00	0.00	100.00
0101.00-21340.00-120.00-2241-0000	OCS NURSING SERVICES SALARIES	33,480.00	3,872.16	33,057.39	422.61	0.00	422.61	98.74
0101.00-21340.00-140.00-2205-0000	NURSE SERVICES*OVERTIME SALARIES*	250.00	0.00	50.61	199.39	0.00	199.39	20.24
0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	3,639.00	335.95	2,912.04	726.96	0.00	726.96	80.02
0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SECU	3,639.00	347.62	2,965.17	673.83	0.00	673.83	81.48
0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-CE	3,639.00	347.08	2,994.26	644.74	0.00	644.74	82.28
0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	3,639.00	251.18	2,292.78	1,346.22	0.00	1,346.22	63.01
0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	5,069.47	660.99	5,069.47	0.00	0.00	0.00	100.00
0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	4,866.44	645.24	4,866.44	0.00	0.00	0.00	100.00
0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	4,911.15	644.24	4,911.15	0.00	0.00	0.00	100.00
0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	4,715.00	549.85	4,139.47	575.53	0.00	575.53	87.79
0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INSU	269.00	10.50	126.00	143.00	0.00	143.00	46.84
0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D INS	269.00	10.50	126.00	143.00	0.00	143.00	46.84
0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D INS	269.00	10.50	126.00	143.00	0.00	143.00	46.84

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0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INSU	269.00	10.50	94.50	174.50	0.00	174.50	35.13
0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	20,520.00	842.48	7,181.13	13,338.87	0.00	13,338.87	35.00
0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSUR	8,727.72	2,181.93	8,727.72	0.00	0.00	0.00	100.00
0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANCE	269.00	15.97	243.41	25.59	0.00	25.59	90.49
0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP IN	269.00	15.65	238.55	30.45	0.00	30.45	88.68
0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURANC	269.00	12.93	197.04	71.96	0.00	71.96	73.25
0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSUR	269.00	13.03	198.54	70.46	0.00	70.46	73.81
0101.00-21340.00-319.00-2211-0000	GSHS NURSING SERVICES - PHYSICALS	19,246.00	0.00	3,335.00	15,911.00	0.00	15,911.00	17.33
0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIES	2,347.00	0.00	1,517.48	829.52	0.00	829.52	64.66
0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	10,664.00	36.16	3,372.93	7,291.07	0.00	7,291.07	31.63
0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLIE	5,389.00	0.00	1,739.59	3,649.41	0.00	3,649.41	32.28
0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	1,347.00	149.81	1,236.56	110.44	0.00	110.44	91.80
0101.00-2134**_***_***_***		259,461.49	24,699.95	209,935.58	49,525.91	0.00	49,525.91	80.91
	PENDING			0.00		0.00		
	TOTAL		24,699.95	209,935.58	49,525.91	0.00	49,525.91	80.91
0101.00-21420.00-110.30-2765-0000	SGSC PSYCHOLOGICAL TESTING CERT S	86,400.00	0.00	0.00	86,400.00	0.00	86,400.00	0.00
0101.00-21420.00-211.30-2765-0000	SGSC PSYCHOLOGICAL TESTING SOCIAL	7,275.00	0.00	0.00	7,275.00	0.00	7,275.00	0.00
0101.00-21420.00-215.30-2765-0000	SGSC PSYCHOLOGICAL TESTING TRF PRI	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00
0101.00-21420.00-221.30-2765-0000	SGSC PSYCHOLOGICAL TESTING* LIFE IN	269.00	0.00	0.00	269.00	0.00	269.00	0.00
0101.00-21420.00-222.30-2765-0000	SGSC PSYCHOLOGICAL TESTING*HEALT	22,680.00	0.00	0.00	22,680.00	0.00	22,680.00	0.00
0101.00-21420.00-225.30-2765-0000	SGSC PSYCHOLOGICAL TESTING*WORKE	405.00	0.00	0.00	405.00	0.00	405.00	0.00
0101.00-21420.00-225.54-2765-0000	PSYCHOLOGICAL TESTING CERT WORK	500.00	0.00	403.86	96.14	0.00	96.14	80.77
0101.00-21420.00-241.30-2765-0000	SGSC PSYCHOLOGICAL TESTING*401A	945.00	0.00	0.00	945.00	0.00	945.00	0.00
0101.00-21420.00-243.30-2765-0000	SGSC PSYCHOLOGICAL TESTING*LTD DIS	405.00	0.00	0.00	405.00	0.00	405.00	0.00
0101.00-21420.00-313.00-2765-0000	PSYCHOLOGICAL TESTING*PUPIL SERVIC	193.28	193.28	193.28	0.00	0.00	0.00	100.00
0101.00-21420.00-580.00-2765-0000	SGSC PSYCHOLOGICAL TESTING TRAVEL	674.00	0.00	473.12	200.88	0.00	200.88	70.20
0101.00-21420.00-611.00-2765-0000	SGSC PSYCHOLOGICAL TESTING SUPPLI	6,063.00	0.00	0.00	6,063.00	0.00	6,063.00	0.00
0101.00-2142**_***_***_***		128,639.28	193.28	1,070.26	127,569.02	0.00	127,569.02	0.83
	PENDING			0.00		0.00		
	TOTAL		193.28	1,070.26	127,569.02	0.00	127,569.02	0.83
0101.00-21520.00-225.50-2241-0000	OCS SPEECH NON CERT-WORKERS COM	1.35	0.00	1.35	0.00	0.00	0.00	100.00
0101.00-21520.00-225.54-2211-0000	SPEECH PATHOLOGY CERT - WORKERS	7.62	0.00	7.62	0.00	0.00	0.00	100.00
0101.00-21520.00-225.54-2214-0000	SPEECH PATHOLOGY CERT - WORKERS	5.08	0.00	5.08	0.00	0.00	0.00	100.00

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0101.00-21520.00-580.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*TR	289.44	0.00	289.44	0.00	0.00	0.00	100.00
0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*SU	227.00	0.00	227.00	0.00	0.00	0.00	100.00
0101.00-2152**-***-***-***		530.49	0.00	530.49	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	530.49	0.00	0.00	0.00	100.00
0101.00-21910.00-120.40-2211-0000	ATHLETIC DIRECTOR NON CERT SALARIE	77,814.00	6,471.78	77,174.01	639.99	0.00	639.99	99.18
0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	5,500.00	456.88	5,474.87	25.13	0.00	25.13	99.54
0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	9,737.93	918.99	9,737.93	0.00	0.00	0.00	100.00
0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANCE	150.00	10.50	126.00	24.00	0.00	24.00	84.00
0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INSU	19,247.75	1,636.45	19,247.75	0.00	0.00	0.00	100.00
0101.00-21910.00-223.00-2211-0000	SERVICE AREA DIRECTION - OTHER SUP	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101.00-21910.00-225.00-2211-0000	SERVICE AREA DIRECTION - OTHER SUP	28.54	0.00	28.54	0.00	0.00	0.00	100.00
0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	400.26	28.14	400.26	0.00	0.00	0.00	100.00
0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	250.00	19.95	237.58	12.42	0.00	12.42	95.03
0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	1,180.39	98.44	1,180.39	0.00	0.00	0.00	100.00
0101.00-21910.00-580.00-2211-0000	GSHS ATHLETIC DIRECTOR TRAVEL EXP	2,541.47	0.00	2,541.47	0.00	0.00	0.00	100.00
0101.00-21910.00-611.00-2765-0000	ATHLETIC OFFICE - OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101.00-2191**-***-***-***		119,100.34	9,641.13	116,148.80	2,951.54	0.00	2,951.54	97.52
	PENDING			0.00		0.00		
	TOTAL		9,641.13	116,148.80	2,951.54	0.00	2,951.54	97.52
0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIST	5,502.36	426.32	5,502.36	0.00	0.00	0.00	100.00
0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	500.00	47.37	479.55	20.45	0.00	20.45	95.91
0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	750.00	0.00	135.61	614.39	0.00	614.39	18.08
0101.00-2212**-***-***-***		7,052.36	484.19	6,243.52	808.84	0.00	808.84	88.53
	PENDING			0.00		0.00		
	TOTAL		484.19	6,243.52	808.84	0.00	808.84	88.53
0101.00-22220.00-110.54-2241-0000	OCS LICENSED LIBRARIAN STIPEND	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	0.00
0101.00-22220.00-120.00-2205-0000	HCS SCHOOL LIBRARY NON-CERTIFIED W	26,255.00	3,131.00	25,918.46	336.54	0.00	336.54	98.72
0101.00-22220.00-120.00-2211-0000	GSHS SCHOOL LIBRARY NON-CERTIFIED	25,164.00	2,678.83	20,768.05	4,395.95	0.00	4,395.95	82.53
0101.00-22220.00-120.00-2214-0000	FBCS SCHOOL LIBRARY NON-CERTIFIED	23,908.97	2,955.47	23,908.97	0.00	0.00	0.00	100.00
0101.00-22220.00-120.00-2241-0000	OCS SCHOOL LIBRARY NON-CERTIFIED	25,164.00	2,833.02	22,569.11	2,594.89	0.00	2,594.89	89.69

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0101.00-22220.00-140.00-2241-0000	SCHOOL LIBRARY*OVERTIME SALARIES*	500.00	0.00	11.71	488.29	0.00	488.29	2.34
0101.00-22220.00-142.00-2765-0000	EDUCATION FUND - SCHOOL LIBRARY - A	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
0101.00-22220.00-142.36-2765-0000	MEDIA SUPERVISOR CERT T FOSTER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON-	1,886.00	212.68	1,747.60	138.40	0.00	138.40	92.66
0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	2,022.00	197.68	1,534.35	487.65	0.00	487.65	75.88
0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NON	1,775.53	220.15	1,775.53	0.00	0.00	0.00	100.00
0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NON	2,022.00	173.03	1,345.60	676.40	0.00	676.40	66.55
0101.00-22220.00-211.00-2765-0000	MEDIA SUPERVISOR - S/S CERTIFIED	306.00	153.00	306.00	0.00	0.00	0.00	100.00
0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*H	22,520.00	1,988.20	16,946.98	5,573.02	0.00	5,573.02	75.25
0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*O	25,020.00	2,181.93	18,598.32	6,421.68	0.00	6,421.68	74.33
0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS COM	152.54	10.01	152.54	0.00	0.00	0.00	100.00
0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INSU	135.31	8.88	135.31	0.00	0.00	0.00	100.00
0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	135.00	7.58	115.55	19.45	0.00	19.45	85.59
0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	189.72	12.45	189.72	0.00	0.00	0.00	100.00
0101.00-22220.00-312.00-2205-0000	HCS LIBRARY PROFESSIONAL DEVELOP	15.00	0.00	15.00	0.00	0.00	0.00	100.00
0101.00-22220.00-312.00-2214-0000	FBCS LIBRARY PROFESSIONAL DEVELOP	15.00	0.00	15.00	0.00	0.00	0.00	100.00
0101.00-22220.00-312.00-2241-0000	OCS LIBRARY PROFESSIONAL DEVELOP	642.00	0.00	0.00	642.00	0.00	642.00	0.00
0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES	4,132.00	81.00	228.64	3,903.36	0.00	3,903.36	5.53
0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES	4,132.00	81.00	204.00	3,928.00	0.00	3,928.00	4.94
0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	4,132.00	0.00	3,339.76	792.24	0.00	792.24	80.83
0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	4,132.00	166.13	2,811.29	1,320.71	0.00	1,320.71	68.04
0101.00-22220.00-640.00-2205-0000	SCHOOL LIBRARY*LIBRARY BOOKS*HCS	5,132.00	0.00	1,063.33	4,068.67	0.00	4,068.67	20.72
0101.00-22220.00-640.00-2211-0000	SCHOOL LIBRARY*LIBRARY BOOKS*GSHS	5,132.00	0.00	154.48	4,977.52	0.00	4,977.52	3.01
0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBCS	10,132.00	0.00	8,160.73	1,971.27	487.91	1,483.36	85.36
0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	5,401.56	17.48	5,041.36	360.20	0.00	360.20	93.33
0101.00-2222**-***-***-***		208,473.63	19,109.52	161,057.39	47,416.24	487.91	46,928.33	77.49
	PENDING			0.00		0.00		
	TOTAL		19,109.52	161,057.39	47,416.24	487.91	46,928.33	77.49
0101.00-22230.00-611.00-2205-0000	HCS AUDIO/VISUAL MATERIALS & SUPPLI	3,929.95	0.00	3,929.95	0.00	0.00	0.00	100.00
0101.00-22230.00-611.00-2211-0000	GSHS AUDIO/VISUAL MATERIALS & SUPP	5,734.89	0.00	3,670.89	2,064.00	2,064.00	0.00	100.00
0101.00-22230.00-611.00-2214-0000	FBCS AUDIO/VISUAL MATERIALS & SUPPL	477.05	0.00	477.05	0.00	0.00	0.00	100.00
0101.00-22230.00-611.00-2241-0000	OCS AUDIO/VISUAL MATERIALS & SUPPLI	3,369.00	0.00	546.56	2,822.44	0.00	2,822.44	16.22
0101.00-22230.00-630.00-2205-0000	AUDIOVISUAL*HCS	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00

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0101.00-22230.00-630.00-2211-0000	AUDIOVISUAL*GSHS	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00
0101.00-22230.00-630.00-2214-0000	AUDIOVISUAL MATERIALS*FBCS	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00
0101.00-22230.00-630.00-2241-0000	AUDIOVISUAL MATERIALS*OCS	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00
0101.00-2223**_***_***_***		18,642.89	0.00	8,624.45	10,018.44	2,064.00	7,954.44	57.33
	PENDING			0.00		0.00		
	TOTAL		0.00	8,624.45	10,018.44	2,064.00	7,954.44	57.33
0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	3,849.00	38.43	728.42	3,120.58	0.00	3,120.58	18.92
0101.00-22360.00-580.00-2765-0000	SGSC TECH TRAVEL EXPENSES AND MIL	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
0101.00-2236**_***_***_***		6,182.00	38.43	728.42	5,453.58	0.00	5,453.58	11.78
	PENDING			0.00		0.00		
	TOTAL		38.43	728.42	5,453.58	0.00	5,453.58	11.78
0101.00-22370.00-120.00-2765-0000	SGSC TECH SUPPORT NONCERT WAGES	50,919.42	4,183.18	50,919.42	0.00	0.00	0.00	100.00
0101.00-22370.00-140.00-2765-0000	INSTRUCTIONAL COMPUTER HARDWARE	93.21	0.00	93.21	0.00	0.00	0.00	100.00
0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURITY	4,082.00	311.05	3,745.72	336.28	0.00	336.28	91.76
0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	5,902.67	594.02	5,902.67	0.00	0.00	0.00	100.00
0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	203.00	10.50	126.00	77.00	0.00	77.00	62.07
0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	10,520.00	631.86	7,431.87	3,088.13	0.00	3,088.13	70.65
0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	261.13	17.13	261.13	0.00	0.00	0.00	100.00
0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISAB	203.00	11.49	136.83	66.17	0.00	66.17	67.40
0101.00-22370.00-350.00-2765-0000	SGSC TECH SUPPORT TECH SERVICES	135.00	0.00	0.00	135.00	0.00	135.00	0.00
0101.00-22370.00-580.00-2765-0000	SGSC TECH SUPPORT TRAVEL/MILEAGE	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00
0101.00-22370.00-611.00-2765-0000	SGSC TECH SUPPORT SUPPLIES	1,483.00	0.00	41.28	1,441.72	0.00	1,441.72	2.78
0101.00-22370.00-656.00-2765-0000	INSTRUCTIONAL SOFTWARE	9,332.50	0.00	9,332.50	0.00	0.00	0.00	100.00
0101.00-2237**_***_***_***		85,156.93	5,759.23	77,990.63	7,166.30	0.00	7,166.30	91.58
	PENDING			0.00		0.00		
	TOTAL		5,759.23	77,990.63	7,166.30	0.00	7,166.30	91.58
0101.00-24100.00-110.40-2205-0000	HCS PRINCIPALS OFFICE BULDING ADMIN	101,860.00	7,587.96	96,441.87	5,418.13	0.00	5,418.13	94.68
0101.00-24100.00-110.40-2211-0000	GSHS PRINCIPALS OFFICE ADMINISTRATI	216,340.00	17,629.34	209,941.67	6,398.33	0.00	6,398.33	97.04
0101.00-24100.00-110.40-2214-0000	FBCS OFFICE OF THE PRINCIPAL	118,699.65	10,144.45	118,699.65	0.00	0.00	0.00	100.00
0101.00-24100.00-110.40-2241-0000	OCS PRINCIPALS OFFICE BLDG ADMIN	125,540.00	10,769.45	123,528.93	2,011.07	0.00	2,011.07	98.40
0101.00-24100.00-120.00-2205-0000	HCS PRINCIPALS OFFICE NON-CERT WAG	35,880.00	3,818.16	30,344.98	5,535.02	0.00	5,535.02	84.57
0101.00-24100.00-120.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT WA	122,280.00	10,417.98	92,778.89	29,501.11	0.00	29,501.11	75.87

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			Month-to-Date	Year-to-Date				
0101.00-24100.00-120.00-2214-0000	FBCS OFF. OF PRINCIPAL NON-CERT WA	35,880.00	3,640.65	33,297.80	2,582.20	0.00	2,582.20	92.80
0101.00-24100.00-120.00-2241-0000	OCS PRINCIPALS OFFICE NONCERTIED W	41,744.48	2,841.30	41,744.48	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER	33,881.34	3,596.87	33,881.34	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2211-0000	GSHS PRINCIPALS OFFICE TREASURER	44,537.52	4,378.98	44,537.52	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2214-0000	FBCS PRINCIPAL OFFICE TREASURER NO	38,616.72	4,239.22	38,616.72	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2241-0000	OCS PRINCIPALS OFFICE TREASURER	34,529.62	3,542.05	34,529.62	0.00	0.00	0.00	100.00
0101.00-24100.00-140.00-2205-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,200.00	40.13	814.02	385.98	0.00	385.98	67.84
0101.00-24100.00-140.00-2211-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,000.00	83.04	509.48	490.52	0.00	490.52	50.95
0101.00-24100.00-140.00-2214-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,500.00	30.66	377.48	1,122.52	0.00	1,122.52	25.17
0101.00-24100.00-140.00-2241-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	2,200.00	76.12	1,324.21	875.79	0.00	875.79	60.19
0101.00-24100.00-140.40-2205-0000	HCS TREASURER PRINCIPALS OFFICE OV	1,000.00	82.23	860.53	139.47	0.00	139.47	86.05
0101.00-24100.00-140.40-2211-0000	GSHS TREASURER PRINCIPAL OFFICE OV	1,000.00	19.20	157.70	842.30	0.00	842.30	15.77
0101.00-24100.00-140.40-2214-0000	FBCS TREASURER PRINCIPAL OFFICE OV	1,000.00	0.00	455.62	544.38	0.00	544.38	45.56
0101.00-24100.00-140.40-2241-0000	OCS TREASURER PRINCIPAL OFFICE OVE	1,000.00	7.48	395.49	604.51	0.00	604.51	39.55
0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SOCI	5,389.00	266.64	1,911.01	3,477.99	0.00	3,477.99	35.46
0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT SO	12,125.00	689.20	5,502.66	6,622.34	0.00	6,622.34	45.38
0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT S	5,774.00	228.40	2,000.97	3,773.03	0.00	3,773.03	34.65
0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECURI	5,774.00	215.93	2,880.19	2,893.81	0.00	2,893.81	49.88
0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECURI	9,265.88	803.96	9,265.88	0.00	0.00	0.00	100.00
0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SECU	20,208.00	1,524.71	18,852.37	1,355.63	0.00	1,355.63	93.29
0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SEC	12,933.94	1,171.74	12,933.94	0.00	0.00	0.00	100.00
0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECURI	14,292.31	1,156.37	14,292.31	0.00	0.00	0.00	100.00
0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	7,104.00	547.89	4,164.22	2,939.78	0.00	2,939.78	58.62
0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	14,513.00	1,491.15	11,681.08	2,831.92	0.00	2,831.92	80.49
0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	5,758.00	521.33	4,232.09	1,525.91	0.00	1,525.91	73.50
0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	6,431.00	414.27	5,196.85	1,234.15	0.00	1,234.15	80.81
0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER PR	4,380.21	522.43	4,380.21	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	5,627.59	624.55	5,627.59	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	4,934.99	601.97	4,934.99	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	4,389.94	504.03	4,389.94	0.00	0.00	0.00	100.00
0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1/	12,125.00	683.14	8,680.28	3,444.72	0.00	3,444.72	71.59
0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1/	28,291.00	1,587.24	18,895.61	9,395.39	0.00	9,395.39	66.79
0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/9	12,646.03	1,087.66	12,646.03	0.00	0.00	0.00	100.00
0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1/	13,470.01	1,087.56	13,470.01	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INSU	250.00	10.50	126.00	124.00	0.00	124.00	50.40
0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D INS	500.00	31.50	378.00	122.00	0.00	122.00	75.60
0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D INS	500.00	10.50	126.00	374.00	0.00	374.00	25.20
0101.00-24100.00-221.00-2241-0000	OCS PRINCIALS OFFICE LIFE AD&D INSUR	500.00	0.00	63.00	437.00	0.00	437.00	12.60
0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	674.00	27.30	327.60	346.40	0.00	346.40	48.61
0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	1,252.00	44.10	529.20	722.80	0.00	722.80	42.27
0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE IN	674.00	35.70	428.40	245.60	0.00	245.60	63.56
0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	674.00	35.70	428.40	245.60	0.00	245.60	63.56
0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	13,720.00	842.48	7,181.13	6,538.87	0.00	6,538.87	52.34
0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	33,000.00	1,988.20	20,758.23	12,241.77	0.00	12,241.77	62.90
0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSUR	10,909.65	2,181.93	10,909.65	0.00	0.00	0.00	100.00
0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALTH	22,520.65	1,636.45	22,520.65	0.00	0.00	0.00	100.00
0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEALT	50,259.51	5,261.10	50,259.51	0.00	0.00	0.00	100.00
0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEATH	40,000.00	3,272.90	38,495.50	1,504.50	0.00	1,504.50	96.24
0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP INS	642.00	27.40	417.63	224.37	0.00	224.37	65.05
0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP INS	1,213.00	55.02	838.51	374.49	0.00	374.49	69.13
0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURANC	642.00	29.35	447.50	194.50	0.00	194.50	69.70
0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP INS	642.00	28.32	431.63	210.37	0.00	210.37	67.23
0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS CO	600.00	35.63	542.97	57.03	0.00	57.03	90.50
0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER CO	1,200.00	78.35	1,194.04	5.96	0.00	5.96	99.50
0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER CO	800.00	43.87	668.54	131.46	0.00	131.46	83.57
0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER CO	800.00	43.88	668.73	131.27	0.00	131.27	83.59
0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	1,050.00	75.88	958.66	91.34	0.00	91.34	91.30
0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	2,333.00	130.22	2,008.21	324.79	0.00	324.79	86.08
0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATCH	2,100.00	111.38	1,420.80	679.20	0.00	679.20	67.66
0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	2,100.00	111.38	1,388.56	711.44	0.00	711.44	66.12
0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILITY	405.00	25.17	299.51	105.49	0.00	105.49	73.95
0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILIT	808.00	53.40	661.93	146.07	0.00	146.07	81.92
0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILITY	439.12	36.91	439.12	0.00	0.00	0.00	100.00
0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DIS	439.12	36.91	439.12	0.00	0.00	0.00	100.00
0101.00-24100.00-312.00-2205-0000	OFFICE OF THE PRINCIPAL*PRO DEV HCS	1,283.00	0.00	1,000.00	283.00	0.00	283.00	77.94
0101.00-24100.00-312.00-2211-0000	OFFICE OF THE PRINCIPAL*PRO DEV GSH	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00
0101.00-24100.00-312.00-2214-0000	OFFICE OF THE PRINCIPAL*PRO DEV FBC	1,283.00	0.00	0.00	1,283.00	0.00	1,283.00	0.00
0101.00-24100.00-312.00-2241-0000	OFFICE OF THE PRINCIPAL*PRO DEV OCS	1,283.00	0.00	314.00	969.00	0.00	969.00	24.47

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0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	897.17	38.31	897.17	0.00	0.00	0.00	100.00
0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	3,499.00	76.86	2,180.34	1,318.66	0.00	1,318.66	62.31
0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	1,182.25	57.65	1,182.25	0.00	0.00	0.00	100.00
0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	1,014.00	57.65	740.27	273.73	0.00	273.73	73.00
0101.00-24100.00-580.00-2205-0000	PRINCIPAL'S OFFICE - TRAVEL - HCS	1,837.00	0.00	0.00	1,837.00	0.00	1,837.00	0.00
0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	2,449.00	804.00	1,640.02	808.98	0.00	808.98	66.97
0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	1,837.00	657.96	1,207.12	629.88	0.00	629.88	65.71
0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	1,837.00	667.92	1,647.68	189.32	0.00	189.32	89.69
0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	1,837.00	0.00	1,818.94	18.06	0.00	18.06	99.02
0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	10,686.70	1,325.60	10,686.70	0.00	0.00	0.00	100.00
0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	1,553.85	0.00	1,553.85	0.00	0.00	0.00	100.00
0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	2,243.25	218.91	2,141.30	101.95	101.95	0.00	100.00
0101.00-2410**-***-***-***		1,392,774.50	118,881.73	1,261,542.60	131,231.90	101.95	131,129.95	90.58
	PENDING			0.00		0.00		
	TOTAL		118,881.73	1,261,542.60	131,231.90	101.95	131,129.95	90.58
0101.00-33400.00-130.00-2765-0000	ATHLETIC COACHES*TEMPORARY SALAR	140,000.00	2,100.00	137,545.66	2,454.34	0.00	2,454.34	98.25
0101.00-33400.00-142.30-2765-0000	TEACHING STAFF ECA ADDL COMPENSAT	141,159.07	5,336.44	141,159.07	0.00	0.00	0.00	100.00
0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	11,000.00	160.65	10,891.96	108.04	0.00	108.04	99.02
0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	30,618.00	343.46	10,496.07	20,121.93	0.00	20,121.93	34.28
0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSIT	2,098.94	0.00	2,098.94	0.00	0.00	0.00	100.00
0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1,866.00	2.64	390.48	1,475.52	0.00	1,475.52	20.93
0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1/	18,371.00	472.30	11,534.70	6,836.30	0.00	6,836.30	62.79
0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPEN	11,022.00	123.18	1,877.31	9,144.69	0.00	9,144.69	17.03
0101.00-3340**-***-***-***		356,135.01	8,538.67	315,994.19	40,140.82	0.00	40,140.82	88.73
	PENDING			0.00		0.00		
	TOTAL		8,538.67	315,994.19	40,140.82	0.00	40,140.82	88.73
0101.00-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTH	2,312,100.00	207,000.00	2,197,700.00	114,400.00	0.00	114,400.00	95.05
0101.00-6010**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PENDING			0.00		0.00		
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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			Month-to-Date	Year-to-Date				
0101.00-***-***-***-***	EDUCATION FUND	15,104,438.88	1,297,939.77	14,531,128.89	573,309.99	3,338.40	569,971.59	96.23
		PENDING		0.00		0.00		
		TOTAL	1,297,939.77	14,531,128.89	573,309.99	3,338.40	569,971.59	96.23
0200.00-25520.00-630.00-2765-0000	UNREIMBURSED TXTBKS PER STATE CAL	9,393.75	0.00	0.00	9,393.75	0.00	9,393.75	0.00
0200.00-2552**-***-***-***		9,393.75	0.00	0.00	9,393.75	0.00	9,393.75	0.00
		PENDING		0.00		0.00		
		TOTAL	0.00	0.00	9,393.75	0.00	9,393.75	0.00
0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPAL	2,235,000.00	1,125,000.00	2,235,000.00	0.00	0.00	0.00	100.00
0200.00-5310**-***-***-***		2,235,000.00	1,125,000.00	2,235,000.00	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	1,125,000.00	2,235,000.00	0.00	0.00	0.00	100.00
0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYMEN	475,606.25	230,606.25	475,606.25	0.00	0.00	0.00	100.00
0200.00-5315**-***-***-***		475,606.25	230,606.25	475,606.25	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	230,606.25	475,606.25	0.00	0.00	0.00	100.00
0200.00-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTH	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.00
0200.00-6010**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PENDING		0.00		0.00		
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
0200.00-***-***-***-***	DEBT SERVICE	2,720,000.00	1,355,606.25	2,710,606.25	9,393.75	0.00	9,393.75	99.65
		PENDING		0.00		0.00		
		TOTAL	1,355,606.25	2,710,606.25	9,393.75	0.00	9,393.75	99.65
0300.00-23110.00-120.58-2765-0000	BOARD OF EDUCATION SALARIES	13,833.35	7,000.00	13,833.35	0.00	0.00	0.00	100.00
0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURIT	1,058.25	535.50	1,058.25	0.00	0.00	0.00	100.00
0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COMP	88.29	5.79	88.29	0.00	0.00	0.00	100.00
0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING	6,230.00	0.00	6,230.00	0.00	0.00	0.00	100.00
0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	1,117.69	0.00	1,117.69	0.00	0.00	0.00	100.00

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0300.00-2311**_***_***_***		22,327.58	7,541.29	22,327.58	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	7,541.29	22,327.58	0.00	0.00	0.00	100.00
0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	13,493.12	2,100.00	13,493.12	0.00	0.00	0.00	100.00
0300.00-23150.00-540.00-2765-0000	SGSC LEGAL ADVERTISING	1,332.89	0.00	1,332.89	0.00	0.00	0.00	100.00
0300.00-2315**_***_***_***		14,826.01	2,100.00	14,826.01	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	2,100.00	14,826.01	0.00	0.00	0.00	100.00
0300.00-23210.00-110.60-2765-0000	SUPERINTENDENT OFFICE CERTIFIED SA	125,586.66	10,413.46	125,586.66	0.00	0.00	0.00	100.00
0300.00-23210.00-120.60-2765-0000	OFFICE OF SUPERINTENDENT NONCERT	26,466.55	1,695.58	26,466.55	0.00	0.00	0.00	100.00
0300.00-23210.00-140.60-2765-0000	OFFICE OF THE SUPERINTEND - NC OVER	2,687.22	313.60	2,687.22	0.00	0.00	0.00	100.00
0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL SE	10,956.58	896.05	10,956.58	0.00	0.00	0.00	100.00
0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PERF	3,654.45	285.30	3,654.45	0.00	0.00	0.00	100.00
0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIOR	3,768.96	313.11	3,768.96	0.00	0.00	0.00	100.00
0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GROU	340.20	28.35	340.20	0.00	0.00	0.00	100.00
0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALTH	23,150.29	2,123.01	23,150.29	0.00	0.00	0.00	100.00
0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORKE	2,198.12	98.23	2,198.12	0.00	0.00	0.00	100.00
0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOYE	2,249.64	97.88	2,249.64	0.00	0.00	0.00	100.00
0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG T	428.59	35.77	428.59	0.00	0.00	0.00	100.00
0300.00-23210.00-312.00-2765-0000	SUPERINTENDENT INSTRUCTIONAL TRAI	299.37	0.00	299.37	0.00	0.00	0.00	100.00
0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONES	510.17	38.43	510.17	0.00	0.00	0.00	100.00
0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	3,801.26	0.00	3,801.26	0.00	0.00	0.00	100.00
0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPPL	4,280.84	871.00	4,280.84	0.00	0.00	0.00	100.00
0300.00-23210.00-810.00-2765-0000	SUPERINTENDENT*DUES AND MEMBERS	1,042.50	0.00	1,042.50	0.00	0.00	0.00	100.00
0300.00-2321**_***_***_***		211,421.40	17,209.77	211,421.40	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	17,209.77	211,421.40	0.00	0.00	0.00	100.00
0300.00-25110.00-110.60-2765-0000	BUSINESS OFFICE CERTIFIED SALARIES	112,227.63	9,701.96	112,227.63	0.00	0.00	0.00	100.00
0300.00-25110.00-120.60-2765-0000	OFFICE OF THE BUSINESS OFFICE SALAR	60,636.59	5,280.78	60,636.59	0.00	0.00	0.00	100.00
0300.00-25110.00-140.60-2765-0000	OFFICE OF THE B.M. NON CERT OVERTIM	14,287.60	900.76	14,287.60	0.00	0.00	0.00	100.00
0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	12,668.37	1,067.51	12,668.37	0.00	0.00	0.00	100.00
0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	9,405.13	877.78	9,405.13	0.00	0.00	0.00	100.00

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0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/1995	10,107.01	876.47	10,107.01	0.00	0.00	0.00	100.00
0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE INS	403.20	33.60	403.20	0.00	0.00	0.00	100.00
0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS O	37,746.26	3,127.60	37,746.26	0.00	0.00	0.00	100.00
0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENSA	249.48	62.37	249.48	0.00	0.00	0.00	100.00
0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	1,110.30	90.77	1,110.30	0.00	0.00	0.00	100.00
0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DIS	517.88	43.44	517.88	0.00	0.00	0.00	100.00
0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	930.00	0.00	930.00	0.00	0.00	0.00	100.00
0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMMU	4,573.90	232.69	4,573.90	0.00	0.00	0.00	100.00
0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVEL	2,428.28	0.00	2,428.28	0.00	0.00	0.00	100.00
0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/OP	3,880.12	125.24	3,880.12	0.00	0.00	0.00	100.00
0300.00-25110.00-611.03-2765-0000	BUSINESS OFFICE PRINTER AND COPIER	20.48	0.00	20.48	0.00	0.00	0.00	100.00
0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SUP	5,358.48	309.35	5,358.48	0.00	0.00	0.00	100.00
0300.00-25110.00-810.00-2765-0000	BUSINESS MANAGER*DUES AND MEMBE	223.05	0.00	223.05	0.00	0.00	0.00	100.00
0300.00-25110.00-871.00-2765-0000	BANK SERVICE FEES	2,055.94	0.00	2,055.94	0.00	0.00	0.00	100.00
0300.00-2511**_***_***_***		278,829.70	22,730.32	278,829.70	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		22,730.32	278,829.70	0.00	0.00	0.00	100.00
0300.00-25192.00-611.00-2765-0000	SGSC CENTRAL OFFICE PETTY CASE EXP	100.00	0.00	100.00	0.00	0.00	0.00	100.00
0300.00-2519**_***_***_***		100.00	0.00	100.00	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	100.00	0.00	0.00	0.00	100.00
0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	1,798.00	0.00	1,798.00	0.00	0.00	0.00	100.00
0300.00-2579**_***_***_***		1,798.00	0.00	1,798.00	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	1,798.00	0.00	0.00	0.00	100.00
0300.00-25810.00-120.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	131,072.06	11,504.38	131,072.06	0.00	0.00	0.00	100.00
0300.00-25810.00-140.60-2765-0000	SGSC TECH SERVICE ADMIN OVERTIME	5,485.32	0.00	5,485.32	0.00	0.00	0.00	100.00
0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	9,850.28	825.05	9,850.28	0.00	0.00	0.00	100.00
0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	17,278.23	1,633.61	17,278.23	0.00	0.00	0.00	100.00
0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSURA	252.00	21.00	252.00	0.00	0.00	0.00	100.00
0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH INS	17,538.75	1,491.15	17,538.75	0.00	0.00	0.00	100.00
0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	751.48	49.31	751.48	0.00	0.00	0.00	100.00

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0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TERM	392.76	32.98	392.76	0.00	0.00	0.00	100.00
0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS P	1,162.33	115.29	1,162.33	0.00	0.00	0.00	100.00
0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	2,600.56	0.00	2,600.56	0.00	0.00	0.00	100.00
0300.00-2581**-***-***-***		186,383.77	15,672.77	186,383.77	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		15,672.77	186,383.77	0.00	0.00	0.00	100.00
0300.00-25850.00-319.00-2765-0000	SGSC TECHNOLOGY PROFESSIONAL DEV	1,219.29	0.00	1,219.29	0.00	0.00	0.00	100.00
0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTWA	11,814.00	45.00	11,814.00	0.00	0.00	0.00	100.00
0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA CH	23,048.39	1,815.03	23,048.39	0.00	0.00	0.00	100.00
0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	454,119.65	9,106.50	450,329.65	3,790.00	3,790.00	0.00	100.00
0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	193,937.53	20,730.00	185,193.53	8,744.00	8,744.00	0.00	100.00
0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHAS	13,733.00	0.00	0.00	13,733.00	13,733.00	0.00	100.00
0300.00-2585**-***-***-***		697,871.86	31,696.53	671,604.86	26,267.00	26,267.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		31,696.53	671,604.86	26,267.00	26,267.00	0.00	100.00
0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	222.12	0.00	222.12	0.00	0.00	0.00	100.00
0300.00-2592**-***-***-***		222.12	0.00	222.12	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	222.12	0.00	0.00	0.00	100.00
0300.00-26100.00-120.60-2765-0000	DIRECTOR OF OPERATIONS - ANGERMEI	72,518.88	7,250.00	72,518.88	0.00	0.00	0.00	100.00
0300.00-26100.00-125.60-2765-0000	MAINTENANCE OFFICE DRIECTOR-TERMI	14,605.61	0.00	14,605.61	0.00	0.00	0.00	100.00
0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURITY	6,489.13	553.32	6,489.13	0.00	0.00	0.00	100.00
0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	10,351.02	1,032.88	10,351.02	0.00	0.00	0.00	100.00
0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	167.59	23.10	167.59	0.00	0.00	0.00	100.00
0300.00-26100.00-222.60-2765-0000	MAINTENANCE OFFICE HEALTH INSURAN	6,389.93	-6,545.80	6,389.93	0.00	0.00	0.00	100.00
0300.00-26100.00-225.00-2765-0000	MAINTENANCE OFFICE W/C INSURANCE	27.62	0.00	27.62	0.00	0.00	0.00	100.00
0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP I	387.43	27.23	387.43	0.00	0.00	0.00	100.00
0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	656.54	72.50	656.54	0.00	0.00	0.00	100.00
0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	118.50	24.00	118.50	0.00	0.00	0.00	100.00
0300.00-26100.00-312.00-2765-0000	MAINTENANCE DIRECTOR = PROFESSION	90.00	0.00	90.00	0.00	0.00	0.00	100.00
0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	460.17	38.43	460.17	0.00	0.00	0.00	100.00
0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENANC	678.00	0.00	678.00	0.00	0.00	0.00	100.00

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0300.00-2610**-***-***-***		112,940.42	2,475.66	112,940.42	0.00	0.00	0.00	100.00
		PENDING		0.00		0.00		
		TOTAL	2,475.66	112,940.42	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2205-0000	HCS CUSTODIAL SALARIES AND WAGES	146,523.86	11,590.36	146,523.86	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2211-0000	GSHS CUSTODIAL SALARIES AND WAGES	221,779.41	21,753.41	221,779.41	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2214-0000	FBCS CUSTODIAL SALARIES & WAGES	136,756.80	12,010.34	136,756.80	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2241-0000	OCS CUSTODIAL SALARIES & WAGES	178,381.10	12,624.52	178,381.10	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2205-0000	HCS CUSTODIAL OVERTIME	3,140.93	187.90	3,140.93	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2211-0000	GSHS CUSTODIAL OVERTIME	2,450.04	437.08	2,450.04	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2214-0000	FBCS CUSTODIAL OVERTIME	102.15	0.00	102.15	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2241-0000	OCS CUSTODIAL OVERTIME	6,612.40	350.70	6,612.40	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	11,018.04	878.22	11,018.04	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	16,642.02	1,639.73	16,642.02	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NON	10,069.15	864.58	10,069.15	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON-	13,753.14	960.59	13,753.14	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	18,483.36	1,672.51	18,483.36	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	25,970.10	3,032.34	25,970.10	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	17,047.36	1,705.46	17,047.36	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	18,130.17	1,604.05	18,130.17	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	367.50	31.50	367.50	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANCE	556.50	52.50	556.50	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANCE	378.00	31.50	378.00	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	357.00	31.50	357.00	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	26,437.89	1,263.72	26,437.89	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	27,946.05	3,386.73	27,946.05	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	15,994.71	2,394.69	15,994.71	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	21,663.75	1,895.58	21,663.75	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INSU	698.57	45.84	698.57	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP INS	1,044.38	68.53	1,044.38	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	654.07	42.92	654.07	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSURA	945.46	62.04	945.46	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILIT	352.99	23.20	352.99	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	622.74	58.73	622.74	0.00	0.00	0.00	100.00

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0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	399.21	33.53	399.21	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILIT	369.06	32.15	369.06	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	10,943.80	875.54	10,943.80	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2211-0000	GSWS WATER & SEWAGE UTILITIES	59,354.11	5,638.23	59,354.11	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	26,992.19	2,120.65	26,992.19	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	18,383.60	1,259.60	18,383.60	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UTI	3,539.84	273.35	3,539.84	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	5,808.00	515.43	5,808.00	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2211-0000	GSWS TRASH DISPOSAL	10,400.32	822.04	10,400.32	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	5,908.44	710.11	5,908.44	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	6,295.28	560.90	6,295.28	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TEC	6,245.88	53.20	1,301.88	4,944.00	4,944.00	0.00	100.00
0300.00-26200.00-431.00-2211-0000	GSWS NON-TECHN REPAIRS AND MAINTEN	14,948.70	175.00	13,448.70	1,500.00	1,500.00	0.00	100.00
0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAINT	69,883.49	0.00	69,883.49	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	2,354.88	75.00	2,354.88	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CENT	943.96	0.00	943.96	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	810.16	63.43	810.16	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2211-0000	GSWS TELEPHONE EXPENSES	3,473.73	282.00	3,473.73	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	754.16	63.43	754.16	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	785.17	63.43	785.17	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	549.15	55.91	549.15	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIES	71.34	71.34	71.34	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2211-0000	GSWS GROUNDS MAINTENANCE SUPPLIE	516.17	0.00	516.17	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLIE	440.37	0.00	440.37	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2765-0000	Administration building maintenance supplies	70.85	70.85	70.85	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2205-0000	HCS LIGHT BULBS	896.40	537.84	896.40	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2211-0000	GSWS LIGHT BULBS	7,246.74	0.00	7,246.74	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2214-0000	FBCS LIGHT BULBS	412.56	0.00	412.56	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	13,236.01	780.46	13,236.01	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2211-0000	GSWS JANITORIAL SUPPLIES	27,081.48	2,394.25	27,081.48	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	54,611.48	4,949.54	48,648.72	5,962.76	5,962.76	0.00	100.00
0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	22,111.50	198.28	22,111.50	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERATI	518.49	0.00	518.49	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	35,953.52	763.03	35,953.52	0.00	0.00	0.00	100.00

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0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	76,771.16	3,798.26	76,771.16	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	24,080.76	1,196.02	24,080.76	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	35,244.33	1,041.09	35,244.33	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	1,776.64	21.99	1,776.64	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	153,026.94	10,518.36	153,026.94	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	428,112.38	30,460.73	401,970.73	26,141.65	0.00	26,141.65	93.89
0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	110,325.15	7,448.84	110,325.15	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	171,000.00	8,994.41	169,598.03	1,401.97	0.00	1,401.97	99.18
0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	7,250.00	492.33	6,121.14	1,128.86	0.00	1,128.86	84.43
0300.00-2620**-***-***-***		2,344,777.04	168,111.32	2,303,697.80	41,079.24	12,406.76	28,672.48	98.78
	PENDING			0.00		0.00		
	TOTAL		168,111.32	2,303,697.80	41,079.24	12,406.76	28,672.48	98.78
0300.00-26300.00-431.00-2205-0000	MAINTENANCE OF GROUNDS*NON-TECH	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TECH	99,662.90	17,623.30	99,662.90	0.00	0.00	0.00	100.00
0300.00-26300.00-431.00-2214-0000	MAINTENANCE OF GROUNDS*NON-TECH	5,500.00	0.00	1,428.28	4,071.72	0.00	4,071.72	25.97
0300.00-26300.00-431.00-2241-0000	MAINTENANCE OF GROUNDS*NON-TECH	5,500.00	0.00	91.00	5,409.00	0.00	5,409.00	1.65
0300.00-26300.00-431.00-2765-0000	CENTRAL OFFICE GROUNDS MAINT SUPP	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIES	2,750.00	3.27	77.96	2,672.04	0.00	2,672.04	2.83
0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLIE	13,500.00	0.00	7,248.28	6,251.72	0.00	6,251.72	53.69
0300.00-26300.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLIE	4,696.14	0.00	4,696.14	0.00	0.00	0.00	100.00
0300.00-26300.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIES	2,750.00	599.00	2,705.70	44.30	0.00	44.30	98.39
0300.00-26300.00-611.00-2765-0000	CENTRAL OFFICE GROUNDND MAINTENA	550.00	0.00	115.94	434.06	0.00	434.06	21.08
0300.00-26300.00-715.00-2211-0000	GSHS PARKING LOT REPAIRS IMPROVME	6,000.00	0.00	5,798.24	201.76	0.00	201.76	96.64
0300.00-26300.00-715.00-2214-0000	FBCS MAINTENACNE IMP OTHER THAN B	7,000.00	0.00	6,912.30	87.70	0.00	87.70	98.75
0300.00-2630**-***-***-***		153,959.04	18,225.57	128,736.74	25,222.30	0.00	25,222.30	83.62
	PENDING			0.00		0.00		
	TOTAL		18,225.57	128,736.74	25,222.30	0.00	25,222.30	83.62
0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HCS	82,500.00	636.00	54,313.74	28,186.26	0.00	28,186.26	65.83
0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	110,000.00	7,393.71	77,312.55	32,687.45	0.00	32,687.45	70.28
0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	82,500.00	1,754.49	41,319.53	41,180.47	0.00	41,180.47	50.08
0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	82,500.00	2,016.63	50,416.03	32,083.97	0.00	32,083.97	61.11
0300.00-26400.00-431.00-2765-0000	CENTRAL OFFICE REPAIRS & MAINT EQUI	2,200.00	0.00	1,846.30	353.70	0.00	353.70	83.92
0300.00-26400.00-431.01-2205-0000	HCS BAND INSTRUMENT REPAIRS	2,310.00	0.00	186.85	2,123.15	0.00	2,123.15	8.09

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0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAIN	9,350.00	0.00	7,678.80	1,671.20	0.00	1,671.20	82.13
0300.00-26400.00-431.01-2214-0000	FBCS BAND INSTRUMENTS REP & MAINT	2,310.00	0.00	30.00	2,280.00	0.00	2,280.00	1.30
0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAINT	2,310.00	0.00	818.50	1,491.50	0.00	1,491.50	35.43
0300.00-26400.00-611.00-2205-0000	HCS REPAIR OF EQUIPMENT MATERIALS	22,000.00	0.00	1,657.31	20,342.69	0.00	20,342.69	7.53
0300.00-26400.00-611.00-2211-0000	GSHS REPAIR OF EQUIPMENT MATERIAL	55,000.00	0.00	3,011.00	51,989.00	0.00	51,989.00	5.47
0300.00-26400.00-611.00-2214-0000	FBCS REPAIR OF EQUIPMENT MATERIALS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
0300.00-26400.00-611.00-2241-0000	OCS REPAIR OF EQUIPMENT MATERIALS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
0300.00-26400.00-735.01-2211-0000	GSHS BAND EQUIPMENT OVER \$5,000 LIM	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00
0300.00-26400.00-810.00-2205-0000	HCS MAINT OF EQUIPMENT*DUES AND FE	165.00	0.00	0.00	165.00	0.00	165.00	0.00
0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FEE	783.39	131.32	783.39	0.00	0.00	0.00	100.00
0300.00-26400.00-810.00-2214-0000	FBCS MAINT OF EQUIP*DUES AND FEES*	165.00	0.00	0.00	165.00	0.00	165.00	0.00
0300.00-26400.00-810.00-2241-0000	OCS EQUIP MAINTENANCET*DUES AND F	165.00	0.00	0.00	165.00	0.00	165.00	0.00
0300.00-26400.00-810.00-2765-0000	MAINT OF EQUIP*DUES AND FEES*SGSC	250.00	0.00	131.32	118.68	0.00	118.68	52.53
0300.00-2640**-***-***-***		508,408.39	11,932.15	239,505.32	268,903.07	0.00	268,903.07	47.11
	PENDING			0.00		0.00		
	TOTAL		11,932.15	239,505.32	268,903.07	0.00	268,903.07	47.11
0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HCS	1,750.00	0.00	1,071.38	678.62	0.00	678.62	61.22
0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	16,500.00	746.58	9,203.08	7,296.92	0.00	7,296.92	55.78
0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBCS	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	2,750.00	0.00	1,218.53	1,531.47	0.00	1,531.47	44.31
0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NON	2,730.85	0.00	2,730.85	0.00	0.00	0.00	100.00
0300.00-26500.00-612.00-2205-0000	HCS VEHICLES *TIRES	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	1,000.00	368.80	612.24	387.76	0.00	387.76	61.22
0300.00-26500.00-612.00-2214-0000	FBCS VEHICLES MAINTENANCE *TIRES M	948.49	0.00	948.49	0.00	0.00	0.00	100.00
0300.00-26500.00-612.00-2241-0000	OCS MOWERS TIRES *TIRES	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0300.00-26500.00-613.00-2205-0000	HCS VEHICLE MAINTENANCE *GAS AND L	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AND	7,700.00	0.00	2,587.65	5,112.35	0.00	5,112.35	33.61
0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	1,320.00	0.00	940.89	379.11	0.00	379.11	71.28
0300.00-26500.00-613.00-2241-0000	OCS VEHICLE MAINTENANCE *GAS AND L	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GAS	2,077.60	221.13	2,077.60	0.00	0.00	0.00	100.00
0300.00-26500.00-810.00-2211-0000	LICENSING FEES FOR NONBUS VEHICLES	110.00	0.00	0.00	110.00	0.00	110.00	0.00

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0300.00-2650**-***-***-***		43,336.94	1,336.51	21,390.71	21,946.23	0.00	21,946.23	49.36
	PENDING			0.00		0.00		
	TOTAL		1,336.51	21,390.71	21,946.23	0.00	21,946.23	49.36
0300.00-26600.00-120.00-2765-0000	SCHOOL RESOURCE OFFICERS	253,500.00	19,133.92	161,005.36	92,494.64	0.00	92,494.64	63.51
0300.00-26600.00-140.00-2765-0000	SECURITY SERVICES*OVERTIME SALARIE	1,690.00	0.00	928.14	761.86	0.00	761.86	54.92
0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC S	11,737.25	1,360.81	11,737.25	0.00	0.00	0.00	100.00
0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	13,236.79	2,717.00	13,236.79	0.00	0.00	0.00	100.00
0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSUR	168.00	42.00	168.00	0.00	0.00	0.00	100.00
0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	28,895.11	4,391.26	28,895.11	0.00	0.00	0.00	100.00
0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	5,000.00	54.37	828.66	4,171.34	0.00	4,171.34	16.57
0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISABI	256.00	64.00	256.00	0.00	0.00	0.00	100.00
0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL DE	5,530.57	401.18	5,530.57	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/MO	13,750.00	0.00	11,694.88	2,055.12	0.00	2,055.12	85.05
0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONIT	27,530.00	0.00	27,530.00	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/MO	14,850.00	2,701.05	11,177.85	3,672.15	0.00	3,672.15	75.27
0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/MO	13,750.00	0.00	9,271.03	4,478.97	0.00	4,478.97	67.43
0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERAS	3,300.00	0.00	1,512.00	1,788.00	0.00	1,788.00	45.82
0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTENA	149.47	45.49	149.47	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2211-0000	SECURITY SERV*OPERATIONAL SUPPLIE	8,900.31	750.00	8,900.31	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2214-0000	OPERATIONS FUND - SECURITY SERVICE	80.00	0.00	80.00	0.00	0.00	0.00	100.00
0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	1,192.72	265.64	1,192.72	0.00	0.00	0.00	100.00
0300.00-2660**-***-***-***		403,516.22	31,926.72	294,094.14	109,422.08	0.00	109,422.08	72.88
	PENDING			0.00		0.00		
	TOTAL		31,926.72	294,094.14	109,422.08	0.00	109,422.08	72.88
0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURAN	76,903.94	16,304.26	76,903.94	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSURA	76,903.94	16,304.26	76,903.94	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSURA	87,101.68	16,304.26	87,101.68	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURAN	76,903.94	16,304.26	76,903.94	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	79,418.03	16,303.10	79,418.03	0.00	0.00	0.00	100.00
0300.00-2670**-***-***-***		397,231.53	81,520.14	397,231.53	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		81,520.14	397,231.53	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0300.00-27010.00-223.00-2765-0000	SGSC TRANSPORTATION DIRECTOR LTD	120.00	0.00	0.00	120.00	0.00	120.00	0.00
0300.00-27010.00-225.00-2765-0000	SGSC TRANSPORTATION WORKERS COM	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0300.00-27010.00-530.00-2765-0000	SGSC TRANSPORTATION DIRECTOR PHON	550.00	0.00	19.99	530.01	0.00	530.01	3.63
0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIES/	13,798.58	0.00	1,310.15	12,488.43	12,488.43	0.00	100.00
0300.00-27010.00-656.00-2765-0000	SERVICE AREA DIRECTION STUDENT TRA	4,400.00	0.00	2,788.00	1,612.00	0.00	1,612.00	63.36
0300.00-2701**_***_***_***		19,968.58	0.00	4,118.14	15,850.44	12,488.43	3,362.01	83.16
	PENDING			0.00		0.00		
	TOTAL		0.00	4,118.14	15,850.44	12,488.43	3,362.01	83.16
0300.00-27100.00-120.00-2765-0000	VEHICLE OPERATION*NONCERT WAGES	258,500.00	27,766.21	249,392.59	9,107.41	0.00	9,107.41	96.48
0300.00-27100.00-140.00-2765-0000	VEHICLE OPERATION*OVERTIME SALARI	22,959.61	2,892.04	22,959.61	0.00	0.00	0.00	100.00
0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY -	21,759.75	2,502.57	21,759.75	0.00	0.00	0.00	100.00
0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYEE	1,000.00	181.17	994.23	5.77	0.00	5.77	99.42
0300.00-27100.00-215.00-2765-0000	VEHICLE OPERATION*TEACHER RETIREM	110.00	0.00	0.00	110.00	0.00	110.00	0.00
0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIREM	220.00	75.60	136.36	83.64	0.00	83.64	61.98
0300.00-27100.00-221.00-2765-0000	VEHICLE OPERATION*LIFE AND AD&D INS	495.00	0.00	0.00	495.00	0.00	495.00	0.00
0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURANC	71,500.00	5,704.88	49,667.49	21,832.51	0.00	21,832.51	69.47
0300.00-27100.00-223.00-2765-0000	VEHICLE OPERATION*LTD INSURANCE*S	330.00	0.00	0.00	330.00	0.00	330.00	0.00
0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	5,000.00	99.54	1,517.03	3,482.97	0.00	3,482.97	30.34
0300.00-27100.00-319.00-2765-0000	SPEC ED DRIVERS*DRUG TESTING & PHY	550.00	0.00	0.00	550.00	0.00	550.00	0.00
0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	3,165.59	288.00	3,165.59	0.00	0.00	0.00	100.00
0300.00-2710**_***_***_***		385,589.95	39,510.01	349,592.65	35,997.30	0.00	35,997.30	90.66
	PENDING			0.00		0.00		
	TOTAL		39,510.01	349,592.65	35,997.30	0.00	35,997.30	90.66
0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	256.40	0.00	256.40	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	37,737.17	1,362.58	37,737.17	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS	7,784.11	0.00	7,784.11	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS	1,784.73	1,451.05	1,784.73	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTEC	41,009.56	258.24	41,009.56	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2211-0000	GSHS TIRES AND REPAIRS FOR BUS	1,928.86	0.00	1,928.86	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	9,041.59	3,132.76	9,041.59	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	2,422.55	297.28	2,422.55	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	44,667.12	4,238.64	44,667.12	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2214-0000	FBCS FUEL AND LUBRICANTS FOR BUS	666.64	666.64	666.64	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	11,789.58	792.90	11,789.58	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	25,432.00	1,717.79	25,432.00	0.00	0.00	0.00	100.00
0300.00-2730**-***-***-***		184,520.31	13,917.88	184,520.31	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		13,917.88	184,520.31	0.00	0.00	0.00	100.00
0300.00-27400.00-734.00-2765-0000	PURCHASE OF SCHOOL BUSES*VEHICLE	143,929.00	0.00	0.00	143,929.00	143,929.00	0.00	100.00
0300.00-2740**-***-***-***		143,929.00	0.00	0.00	143,929.00	143,929.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	0.00	143,929.00	143,929.00	0.00	100.00
0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSES	34,117.20	4,377.70	34,117.20	0.00	0.00	0.00	100.00
0300.00-2750**-***-***-***		34,117.20	4,377.70	34,117.20	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		4,377.70	34,117.20	0.00	0.00	0.00	100.00
0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSIC	3,729.05	81.00	3,729.05	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	487,719.19	42,149.30	487,719.19	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2211-0000	GSHS CONTRACTED TRANSPORTATION	823.41	0.00	823.41	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION R	428,414.74	36,346.38	428,414.74	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	586,564.01	47,688.76	586,564.01	0.00	0.00	0.00	100.00
0300.00-27700.00-519.00-2765-0000	SPEC ED CONTRACTED TRANSPORTATIO	331.04	331.04	331.04	0.00	0.00	0.00	100.00
0300.00-2770**-***-***-***		1,507,581.44	126,596.48	1,507,581.44	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		126,596.48	1,507,581.44	0.00	0.00	0.00	100.00
0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH HC	56,438.40	0.00	56,438.40	0.00	0.00	0.00	100.00
0300.00-45100.00-319.00-2214-0000	PROFESSIONAL SERVICES/ARCH/CLERK/	660.00	0.00	660.00	0.00	0.00	0.00	100.00
0300.00-45100.00-319.00-2241-0000	BUILDING ACQUISITION, CONSTRUCTION	46,008.40	0.00	39,119.33	6,889.07	6,889.07	0.00	100.00
0300.00-45100.00-431.00-2205-0000	HCS CONSTRUCTION/IMPROVEMENTS N	67,810.36	0.00	63,829.36	3,981.00	3,981.00	0.00	100.00
0300.00-45100.00-450.00-2214-0000	FBCS CONSTRUCTION AND IMPROVEMEN	20,475.15	0.00	0.00	20,475.15	20,475.15	0.00	100.00
0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	2,117,372.57	0.00	724,941.14	1,392,431.43	1,392,431.43	0.00	100.00
0300.00-45100.00-720.00-2211-0000	GSHS IMPROVEMENTS (ADDITIONAL OFFI	51,750.00	0.00	51,750.00	0.00	0.00	0.00	100.00
0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023	623,569.79	0.00	504,046.53	119,523.26	119,523.26	0.00	100.00
0300.00-45100.00-720.01-2205-0000	HCS ADDITIONAL LOCKERS INSTALL	5,460.00	0.00	5,460.00	0.00	0.00	0.00	100.00

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0300.00-4510**-***-***-***		2,989,544.67	0.00	1,446,244.76	1,543,299.91	1,543,299.91	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	1,446,244.76	1,543,299.91	1,543,299.91	0.00	100.00
0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATED	32,263.00	0.00	32,263.00	0.00	0.00	0.00	100.00
0300.00-45400.00-441.00-2211-0000	GSHS SPORTS FACILITES RENT GOLF/SW	3,700.00	0.00	3,700.00	0.00	0.00	0.00	100.00
0300.00-45400.00-611.00-2205-0000	HCS SPORTS FACILITIES SUPPLIES & MA	1,900.00	0.00	1,900.00	0.00	0.00	0.00	100.00
0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES & M	13,187.06	0.00	13,187.06	0.00	0.00	0.00	100.00
0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MAT	856.25	0.00	856.25	0.00	0.00	0.00	100.00
0300.00-45400.00-735.00-2211-0000	SPORTS FACILITIES EQUIPMENT OVER 5	51,655.88	0.00	51,655.88	0.00	0.00	0.00	100.00
0300.00-4540**-***-***-***		103,562.19	0.00	103,562.19	0.00	0.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		0.00	103,562.19	0.00	0.00	0.00	100.00
0300.00-47000.00-611.00-2205-0000	HCS NON TECH EQUIPOMENT UNDER CA	18,040.00	0.00	9,020.00	9,020.00	9,020.00	0.00	100.00
0300.00-47000.00-611.00-2214-0000	FBCS PURCHASE OF FURNITURE EQUIP	9,020.25	0.00	9,020.25	0.00	0.00	0.00	100.00
0300.00-47000.00-611.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER	17,788.18	1,257.00	17,788.18	0.00	0.00	0.00	100.00
0300.00-4700**-***-***-***		44,848.43	1,257.00	35,828.43	9,020.00	9,020.00	0.00	100.00
	PENDING			0.00		0.00		
	TOTAL		1,257.00	35,828.43	9,020.00	9,020.00	0.00	100.00
0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	104,417.34	2,212.50	70,867.34	33,550.00	33,550.00	0.00	100.00
0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPME	136,564.13	0.00	127,106.51	9,457.62	2,325.00	7,132.62	94.78
0300.00-49000.00-431.00-2214-0000	FBCS UNPLANNED REPAIRS OF EQUIPM	44,000.00	0.00	23,623.95	20,376.05	0.00	20,376.05	53.69
0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	110,000.00	0.00	35,067.88	74,932.12	2,720.00	72,212.12	34.35
0300.00-49000.00-431.00-2765-0000	C.O. UNPLANNED REPAIRS OF EQUIPMEN	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0300.00-49000.00-611.00-2205-0000	HCS EQUIPMENT MATERIALS AND SUPPLI	10,500.00	0.00	8,217.50	2,282.50	0.00	2,282.50	78.26
0300.00-49000.00-611.00-2211-0000	GSHS EQUIPMENT MATERIALS AND SUPP	5,500.00	0.00	2,163.60	3,336.40	0.00	3,336.40	39.34
0300.00-49000.00-611.00-2214-0000	FBCS EQUIP MATERIALS AND SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
0300.00-49000.00-611.00-2241-0000	OCS EQUIPMENT MATERIALS AND SUPPL	6,088.35	0.00	6,088.35	0.00	0.00	0.00	100.00
0300.00-49000.00-611.00-2765-0000	CENTRAL OFFICE EQUIP MAT & SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0300.00-4900**-***-***-***		424,769.82	2,212.50	273,135.13	151,634.69	38,595.00	113,039.69	73.39
	PENDING			0.00		0.00		
	TOTAL		2,212.50	273,135.13	151,634.69	38,595.00	113,039.69	73.39

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0300.00-***-***-***-***	OPERATIONS FUND	11,216,381.61	600,350.32	8,823,810.35	2,392,571.26	1,786,006.10	606,565.16	94.59
		PENDING		0.00		0.00		
		TOTAL	600,350.32	8,823,810.35	2,392,571.26	1,786,006.10	606,565.16	94.59
GRAND TOTALS		29,040,820.49	3,253,896.34	26,065,545.49	2,975,275.00	1,789,344.50	1,185,930.50	95.92
		PENDING		0.00		0.00		
		Omitted Accts		2,237,700.00			114,400.00	
		TOTAL	3,253,896.34	28,303,245.49	2,975,275.00	1,789,344.50	1,300,330.50	95.92

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OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
110.30	7080862.12	0.00	7080862.12
110.34	12198.81	0.00	12198.81
110.40	548612.12	0.00	548612.12
110.54	389752.36	0.00	389752.36
110.60	237814.29	0.00	237814.29
110.64	76132.31	0.00	76132.31
120.00	1587363.02	0.00	1587363.02
120.40	228739.21	0.00	228739.21
120.50	967664.91	0.00	967664.91
120.52	11931.57	0.00	11931.57
120.58	13833.35	0.00	13833.35
120.60	290694.08	0.00	290694.08
125.60	14605.61	0.00	14605.61
130.00	137545.66	0.00	137545.66
130.30	-4000.00	0.00	-4000.00
130.52	165318.89	0.00	165318.89
130.62	1864.00	0.00	1864.00
140.00	39373.99	0.00	39373.99
140.40	1869.34	0.00	1869.34
140.50	11935.48	0.00	11935.48
140.60	22460.14	0.00	22460.14
142.00	2000.00	0.00	2000.00
142.30	175753.26	0.00	175753.26
142.36	2000.00	0.00	2000.00
211.00	129785.19	0.00	129785.19
211.30	552599.64	0.00	552599.64

Appropriation Report - Object Totals

OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
211.34	1036.19	0.00	1036.19
211.40	60819.37	0.00	60819.37
211.50	71578.17	0.00	71578.17
211.52	13587.00	0.00	13587.00
211.54	33345.11	0.00	33345.11
211.58	1058.25	0.00	1058.25
211.60	39964.36	0.00	39964.36
211.62	142.60	0.00	142.60
211.64	5128.43	0.00	5128.43
214.00	133060.72	0.00	133060.72
214.40	29070.66	0.00	29070.66
214.60	53925.62	0.00	53925.62
215.00	0.00	0.00	0.00
215.30	21818.79	0.00	21818.79
215.60	3768.96	0.00	3768.96
216.30	627701.81	0.00	627701.81
216.40	53691.93	0.00	53691.93
216.54	46679.26	0.00	46679.26
216.60	10107.01	0.00	10107.01
216.64	6851.82	0.00	6851.82
221.00	3118.50	0.00	3118.50
221.30	14689.50	0.00	14689.50
221.40	1839.60	0.00	1839.60
221.54	966.00	0.00	966.00
221.60	1162.99	0.00	1162.99

Appropriation Report - Object Totals

OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
221.64	178.50	0.00	178.50
222.00	268340.03	0.00	268340.03
222.30	1132394.92	0.00	1132394.92
222.40	130523.41	0.00	130523.41
222.50	119354.54	0.00	119354.54
222.54	30163.26	0.00	30163.26
222.60	84825.23	0.00	84825.23
222.64	17141.89	0.00	17141.89
223.00	0.00	0.00	0.00
225.00	12240.18	0.00	12240.18
225.30	37793.21	0.00	37793.21
225.40	3474.54	0.00	3474.54
225.50	4941.88	0.00	4941.88
225.52	1418.04	0.00	1418.04
225.54	2648.65	0.00	2648.65
225.58	88.29	0.00	88.29
225.60	2835.03	0.00	2835.03
225.64	9.18	0.00	9.18
241.30	72504.81	0.00	72504.81
241.40	5776.23	0.00	5776.23
241.54	4526.69	0.00	4526.69
241.60	4016.48	0.00	4016.48
241.64	840.84	0.00	840.84
243.00	2136.83	0.00	2136.83
243.30	23183.21	0.00	23183.21
243.40	2077.26	0.00	2077.26

Appropriation Report - Object Totals

OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
243.54	1393.89	0.00	1393.89
243.60	1457.73	0.00	1457.73
243.64	297.66	0.00	297.66
311.00	33561.00	0.00	33561.00
312.00	12393.37	0.00	12393.37
313.00	378246.57	0.00	378246.57
319.00	206509.95	0.00	206509.95
319.01	11814.00	0.00	11814.00
350.00	0.00	0.00	0.00
411.00	119213.54	0.00	119213.54
412.00	28412.04	0.00	28412.04
431.00	870026.56	0.00	870026.56
431.01	8714.15	0.00	8714.15
441.00	3700.00	0.00	3700.00
450.00	0.00	0.00	0.00
510.00	1503521.35	0.00	1503521.35
519.00	331.04	0.00	331.04
520.00	431348.73	0.00	431348.73
525.00	2020.12	0.00	2020.12
530.00	46221.75	0.00	46221.75
540.00	1332.89	0.00	1332.89
561.00	119847.67	0.00	119847.67
580.00	20850.99	0.00	20850.99
580.01	2900.78	0.00	2900.78
580.02	1846.37	0.00	1846.37

Appropriation Report - Object Totals

OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
580.99	639.39	0.00	639.39
611.00	155919.32	0.00	155919.32
611.01	63233.53	0.00	63233.53
611.03	30041.77	0.00	30041.77
611.10	36166.39	0.00	36166.39
611.20	684.33	0.00	684.33
611.21	3957.60	0.00	3957.60
611.22	3800.73	0.00	3800.73
611.23	2261.29	0.00	2261.29
611.24	307.43	0.00	307.43
611.25	5855.39	0.00	5855.39
611.26	539.12	0.00	539.12
611.27	149.25	0.00	149.25
611.29	180.25	0.00	180.25
611.30	382.00	0.00	382.00
611.35	3461.37	0.00	3461.37
611.36	700.02	0.00	700.02
611.38	8873.09	0.00	8873.09
611.40	290.10	0.00	290.10
611.44	1112.12	0.00	1112.12
611.47	33.49	0.00	33.49
611.48	63.41	0.00	63.41
611.50	61937.20	0.00	61937.20
611.61	8555.70	0.00	8555.70
611.62	112274.20	0.00	112274.20
612.00	12531.18	0.00	12531.18

Appropriation Report - Object Totals

OBJECT	YTD EXPENDED	PENDING EXPENDED	TOTAL EXPENDED
613.00	91776.75	0.00	91776.75
622.00	173826.41	0.00	173826.41
625.00	841041.99	0.00	841041.99
630.00	0.00	0.00	0.00
640.00	14419.90	0.00	14419.90
655.00	450329.65	0.00	450329.65
656.00	203348.30	0.00	203348.30
715.00	12710.54	0.00	12710.54
720.00	1280737.67	0.00	1280737.67
720.01	5460.00	0.00	5460.00
734.00	0.00	0.00	0.00
735.00	51655.88	0.00	51655.88
735.01	0.00	0.00	0.00
741.00	0.00	0.00	0.00
810.00	10409.26	0.00	10409.26
831.00	2235000.00	0.00	2235000.00
832.00	475606.25	0.00	475606.25
871.00	2055.94	0.00	2055.94
910.00	0.00	0.00	0.00