

# Ozark Mountain School District January 2017

Monthly Expenditure Report  
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000111000900000	SJ KDG	61110	CRT SALARY	31,900.00	2,658.33	15,949.98	15,950.02
1000111001200000	BP KDG	61110	CRT SALARY	37,750.00	3,145.83	18,874.98	18,875.02
1000111001300000	WG KDG	61110	CRT SALARY	33,250.00	2,770.83	19,637.48	13,612.52
1000111001300000	WG KDG	61510	CRT BONUS/INCNTV	0.00	100.00	100.00	-100.00
1000112000900000	SJ ELEM	61110	CRT SALARY	140,825.88	11,735.49	70,412.94	70,412.94
1000112001200000	BP ELEM	61110	CRT SALARY	190,258.23	19,038.16	114,930.98	75,327.25
1000112001200000	BP ELEM	61510	CRT BONUS/INCNTV	0.00	300.00	400.00	-400.00
1000112001300000	WG ELEM	61110	CRT SALARY	367,262.03	30,690.88	180,971.37	186,290.66
1000112001300000	WG ELEM	61510	CRT BONUS/INCNTV	0.00	100.00	400.00	-400.00
1000114001000000	SJ HIGH	61110	CRT SALARY	194,187.46	16,182.29	97,093.74	97,093.72
1000114001100000	BP HIGH	61110	CRT SALARY	183,898.46	15,324.85	92,300.11	91,598.35
1000114001100000	BP HIGH	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1000114001400000	WG HIGH	61110	CRT SALARY	250,602.68	20,883.54	125,568.38	125,034.30
1000114001400000	WG HIGH	61510	CRT BONUS/INCNTV	0.00	100.00	200.00	-200.00
1000115001011500	SJH ATHL	61110	CRT SALARY	25,857.21	2,154.77	12,928.62	12,928.59
1000115001011500	SJH ATHL	61510	CRT BONUS/INCNTV	0.00	100.00	200.00	-200.00
1000115001111500	BPH ATHL	61110	CRT SALARY	58,931.82	4,910.99	31,084.53	27,847.29
1000115001411500	WGH ATHL	61110	CRT SALARY	37,632.34	3,136.02	20,559.06	17,073.28
1000115001411500	WGH ATHL	61510	CRT BONUS/INCNTV	0.00	200.00	300.00	-300.00
1000116001011600	SJH SCH ACT	61110	CRT SALARY	566.44	47.20	283.21	283.23
1000116001411600	WGH SCH ACT	61110	CRT SALARY	572.75	47.73	286.38	286.37
1000122001120000	BPH RES ROOM	61110	CRT SALARY	42,650.00	3,554.17	21,325.02	21,324.98
1000122001220000	BPE RES ROOM	61110	CRT SALARY	35,500.00	2,080.26	13,188.15	22,311.85
1000122001420000	WGH RES ROOM	61110	CRT SALARY	37,150.00	3,181.54	18,660.69	18,489.31
1000131001000000	SJH VOC AGRI	61110	CRT SALARY	42,558.84	3,546.57	24,825.99	17,732.85
1000131001100000	BPH VOC AGRI	61110	CRT SALARY	46,857.28	3,904.77	27,333.39	19,523.89
1000131001100000	BPH VOC AGRI	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1000131001400000	WGH VOC AGRI	61110	CRT SALARY	40,857.08	3,404.76	23,833.32	17,023.76
1000131001400000	WGH VOC AGRI	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1000133001000000	SJH BUS OCC	61110	CRT SALARY	34,600.00	2,883.33	17,299.98	17,300.02
1000133001000000	SJH BUS OCC	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00

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1000133001100000	BPH BUS OCC	61110	CRT SALARY	45,757.69	3,813.14	22,878.84	22,878.85
1000133001100000	BPH BUS OCC	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1000133001400000	WGH BUS OCC	61110	CRT SALARY	31,450.00	2,620.83	15,724.98	15,725.02
1000191000927000	SJE G/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000191001027000	SJH G/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000191001127000	BPH G/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000191001227000	BPE G/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000191001327000	WGE G/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000191001427000	WGEHG/T	61110	CRT SALARY	5,201.00	433.42	2,600.52	2,600.48
1000212000900000	SJE GUIDANCE	61110	CRT SALARY	9,914.54	826.21	4,957.26	4,957.28
1000212001000000	SJH GUIDANCE	61110	CRT SALARY	9,914.54	826.21	4,957.26	4,957.28
1000212001100000	BPH GUIDANCE	61110	CRT SALARY	22,661.81	1,888.48	13,219.36	9,442.45
1000212001200000	BPE GUIDANCE	61110	CRT SALARY	22,661.81	1,888.49	13,219.43	9,442.38
1000212001400000	WGH GUIDANCE	61510	CRT BONUS/INCNTV	0.00	100.00	100.00	-100.00
1000217000900000	SJE PARENT FAC	61110	CRT SALARY	283.22	23.60	141.60	141.62
1000217001000000	SJH PARENT FAC	61110	CRT SALARY	283.22	23.60	141.60	141.62
1000217001100000	BPH PARENT FAC	61110	CRT SALARY	272.15	22.68	136.08	136.07
1000217001200000	BPE PARENT FAC	61110	CRT SALARY	272.15	22.68	136.08	136.07
1000222200900000	SJE LIBRARY	61110	CRT SALARY	20,569.56	1,714.13	10,284.78	10,284.78
1000222201000000	SJH LIBRARY	61110	CRT SALARY	20,569.56	1,714.14	10,284.83	10,284.73
1000222201100000	BPH LIBRARY	61110	CRT SALARY	22,407.35	1,867.28	11,203.68	11,203.67
1000222201200000	BPE LIBRARY	61110	CRT SALARY	22,407.35	1,867.28	11,203.68	11,203.67
1000222201300000	WGE LIBRARY	61110	CRT SALARY	20,169.12	1,680.76	10,084.56	10,084.56
1000222201400000	WGH LIBRARY	61110	CRT SALARY	20,169.13	1,680.76	10,084.56	10,084.57
1000224100000000	DW TEST COORD	61110	CRT SALARY	11,330.90	944.24	6,609.68	4,721.22
1000229100027000	G/T COORD	61110	CRT SALARY	5,944.00	495.31	2,971.86	2,972.14
1000232100000000	DW SUPT OFF	61110	CRT SALARY	90,000.00	7,500.00	52,500.00	37,500.00
1000239000000000	OTH GEN ADM SPRT	61110	CRT SALARY	32,705.71	2,725.49	19,078.43	13,627.28
1000241001300000	WGE PRINC	61110	CRT SALARY	33,637.50	2,803.13	19,621.91	14,015.59
1000241001400000	WGH PRINC	61110	CRT SALARY	33,637.50	2,803.12	19,621.84	14,015.66
1000249000900000	SJE SCH ADM SUPP	61110	CRT SALARY	2,501.78	208.48	1,459.36	1,042.42
1000249001000000	SJH SCH ADM SUPP	61110	CRT SALARY	2,501.78	208.48	1,459.36	1,042.42
1000249001100000	BPH SCH ADM SUPP	61110	CRT SALARY	6,713.92	559.49	3,916.43	2,797.49

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1000249001200000	BPE SCH ADM SUPP	61110	CRT SALARY	6,713.92	559.49	3,916.43	2,797.49
1000249001300000	WGE SCH ADM SUPP	61110	CRT SALARY	2,500.47	208.37	1,250.22	1,250.25
1000249001400000	WGH SCH ADM SUPP	61110	CRT SALARY	2,500.47	208.37	1,250.22	1,250.25
1212112000900000	SJ ELEM	61110	CRT SALARY	65,150.00	5,429.16	32,574.96	32,575.04
1212112001200000	BP ELEM	61110	CRT SALARY	38,200.00	0.00	0.00	38,200.00
1212241000900000	SJE PRINC	61110	CRT SALARY	30,487.50	2,540.63	17,784.41	12,703.09
1212241001000000	SJH PRINC	61110	CRT SALARY	30,487.50	2,540.62	17,784.34	12,703.16
1212241001100000	BPH PRINC	61110	CRT SALARY	31,387.50	2,615.63	18,309.41	13,078.09
1212241001200000	BPE PRINC	61110	CRT SALARY	31,387.50	2,615.62	18,309.34	13,078.16
1246221300000000	INST STF TRNG/PD	61110	CRT SALARY	6,200.00	0.00	0.00	6,200.00
1281156500901200	SJE DYSLXA INTERVEN	61110	CRT SALARY	15,579.01	1,298.25	7,789.50	7,789.51
1281156501201200	BPE DYSLXA INTERVEN	61110	CRT SALARY	16,051.09	1,337.59	8,025.54	8,025.55
1281156501201200	BPE DYSLXA INTERVEN	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1281156501301200	WGE DYSLXA INTERVEN	61110	CRT SALARY	15,579.01	1,298.25	7,789.50	7,789.51
1281212000900800	SJE GUIDANCE	61110	CRT SALARY	14,871.81	1,239.32	7,435.92	7,435.89
1281212001000800	SJH GUIDANCE	61110	CRT SALARY	14,871.82	1,239.32	7,435.92	7,435.90
1281212001300800	WGE GUIDANCE	61110	CRT SALARY	24,123.18	2,010.27	12,061.62	12,061.56
1281212001400800	WGH GUIDANCE	61110	CRT SALARY	24,123.17	2,010.26	12,061.56	12,061.61
1281212001400800	WGH GUIDANCE	61510	CRT BONUS/INCNTV	0.00	0.00	100.00	-100.00
1281221000901300	SJE SCH IMP	61110	CRT SALARY	10,956.29	913.03	4,565.15	6,391.14
1281221200000900	DW CURR SPEC	61110	CRT SALARY	36,011.25	3,000.94	21,006.58	15,004.67
1281229700900100	SJE LIT COACH	61110	CRT SALARY	0.00	0.00	7,304.20	-7,304.20
1281229701300100	WGE LIT COACH	61110	CRT SALARY	43,650.00	3,637.50	21,825.00	21,825.00
2000111000900000	SJ KDG	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
2000111000900000	SJ KDG	62210	CRT SOC SEC	1,977.80	163.95	983.80	994.00
2000111000900000	SJ KDG	62260	CRT MEDICARE	462.55	38.34	230.09	232.46
2000111000900000	SJ KDG	62310	CRT TCH RET	4,466.00	372.17	2,233.02	2,232.98
2000111000900000	SJ KDG	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2000111000900000	SJ KDG	62711	CRT PREM ASST EBD	5.52	0.48	2.78	2.74
2000111000900000	SJ KDG	66119	ELM CR SUPL	500.00	0.00	120.74	379.26
2000111001200000	BP KDG	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44

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2000111001200000	BP KDG	62210	CRT SOC SEC	2,340.50	163.57	992.50	1,348.00
2000111001200000	BP KDG	62260	CRT MEDICARE	547.38	38.25	232.13	315.25
2000111001200000	BP KDG	62310	CRT TCH RET	5,285.00	440.42	2,642.52	2,642.48
2000111001200000	BP KDG	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2000111001200000	BP KDG	62711	CRT PREM ASST EBD	417.72	35.61	209.66	208.06
2000111001200000	BP KDG	66119	ELM CR SUPL	500.00	0.00	390.69	109.31
2000111001300000	WG KDG	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
2000111001300000	WG KDG	62120	CLS INS (DNLT)	0.00	0.00	29.74	-29.74
2000111001300000	WG KDG	62210	CRT SOC SEC	2,061.50	177.99	1,220.76	840.74
2000111001300000	WG KDG	62260	CRT MEDICARE	482.13	41.63	285.52	196.61
2000111001300000	WG KDG	62310	CRT TCH RET	4,655.00	401.92	2,763.27	1,891.73
2000111001300000	WG KDG	62710	CRT HLTH BFITS	0.00	0.00	159.48	-159.48
2000111001300000	WG KDG	62711	CRT PREM ASST EBD	0.00	0.00	3.06	-3.06
2000111001300000	WG KDG	66119	ELM CR SUPL	500.00	0.00	0.00	500.00
2000112000900000	SJ ELEM	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
2000112000900000	SJ ELEM	62110	CRT INS (DNLT)	1,270.70	105.90	631.22	639.48
2000112000900000	SJ ELEM	62210	CRT SOC SEC	8,731.20	665.07	4,007.50	4,723.70
2000112000900000	SJ ELEM	62220	CLS SOC SEC	0.00	5.84	5.84	-5.84
2000112000900000	SJ ELEM	62260	CRT MEDICARE	2,041.99	155.55	937.30	1,104.69
2000112000900000	SJ ELEM	62270	CLS MEDICARE	0.00	1.37	1.37	-1.37
2000112000900000	SJ ELEM	62310	CRT TCH RET	19,715.63	1,642.98	9,857.88	9,857.75
2000112000900000	SJ ELEM	62320	CLS TCH RET	0.00	14.00	14.00	-14.00
2000112000900000	SJ ELEM	62710	CRT HLTH BFITS	4,096.59	378.29	2,085.20	2,011.39
2000112000900000	SJ ELEM	62711	CRT PREM ASST EBD	736.56	63.46	370.36	366.20
2000112000900000	SJ ELEM	63220	CRT NON-EMP SUB	4,000.00	117.50	1,295.00	2,705.00
2000112000900000	SJ ELEM	63221	CLS NON-EMP SUB	600.00	0.00	150.00	450.00
2000112000900000	SJ ELEM	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000112000900000	SJ ELEM	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000112000900000	SJ ELEM	65820	CLS TRVL	50.00	0.00	0.00	50.00
2000112000900000	SJ ELEM	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
2000112000900000	SJ ELEM	66119	ELM CR SUPL	3,000.00	0.00	1,508.79	1,491.21
2000112000900000	SJ ELEM	66410	TEXTBOOKS	8,500.00	0.00	6,802.12	1,697.88
2000112001200000	BP ELEM	61120	CLS SALARY	0.00	0.00	1,351.50	-1,351.50

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2000112001200000	BP ELEM	62110	CRT INS (DN TL)	2,071.76	202.39	1,041.41	1,030.35
2000112001200000	BP ELEM	62210	CRT SOC SEC	11,796.01	1,114.63	6,673.91	5,122.10
2000112001200000	BP ELEM	62220	CLS SOC SEC	0.00	0.00	80.30	-80.30
2000112001200000	BP ELEM	62260	CRT MEDICARE	2,758.75	260.66	1,560.91	1,197.84
2000112001200000	BP ELEM	62270	CLS MEDICARE	0.00	0.00	18.78	-18.78
2000112001200000	BP ELEM	62310	CRT TCH RET	26,636.15	2,707.37	16,335.66	10,300.49
2000112001200000	BP ELEM	62710	CRT HLTH BFITS	11,109.76	1,095.16	6,072.76	5,037.00
2000112001200000	BP ELEM	62711	CRT PREM ASST EBD	618.98	55.95	290.80	328.18
2000112001200000	BP ELEM	63220	CRT NON-EMP SUB	4,500.00	225.00	1,917.50	2,582.50
2000112001200000	BP ELEM	63221	CLS NON-EMP SUB	1,950.00	75.00	1,927.50	22.50
2000112001200000	BP ELEM	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000112001200000	BP ELEM	65620	TUIT OUT/ST	35,750.00	7,600.32	18,098.62	17,651.38
2000112001200000	BP ELEM	65810	CRT TRVL	50.00	0.00	0.00	50.00
2000112001200000	BP ELEM	65820	CLS TRVL	50.00	0.00	0.00	50.00
2000112001200000	BP ELEM	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
2000112001200000	BP ELEM	66119	ELM CR SUPL	3,000.00	144.69	1,704.33	1,295.67
2000112001200000	BP ELEM	66410	TEXTBOOKS	8,500.00	0.00	7,093.00	1,407.00
2000112001300000	WG ELEM	62110	CRT INS (DN TL)	3,074.91	256.26	1,539.15	1,535.76
2000112001300000	WG ELEM	62120	CLS INS (DN TL)	356.88	29.74	148.70	208.18
2000112001300000	WG ELEM	62210	CRT SOC SEC	22,770.26	1,756.59	10,412.22	12,358.04
2000112001300000	WG ELEM	62260	CRT MEDICARE	5,325.32	410.82	2,435.14	2,890.18
2000112001300000	WG ELEM	62310	CRT TCH RET	51,416.67	4,310.74	25,392.09	26,024.58
2000112001300000	WG ELEM	62710	CRT HLTH BFITS	16,152.13	1,519.17	8,098.26	8,053.87
2000112001300000	WG ELEM	62711	CRT PREM ASST EBD	1,179.23	114.23	603.28	575.95
2000112001300000	WG ELEM	63220	CRT NON-EMP SUB	4,500.00	310.00	2,855.00	1,645.00
2000112001300000	WG ELEM	63221	CLS NON-EMP SUB	1,950.00	0.00	342.50	1,607.50
2000112001300000	WG ELEM	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000112001300000	WG ELEM	66100	GEN SUPL	2,000.00	0.00	91.82	1,908.18
2000112001300000	WG ELEM	66119	ELM CR SUPL	3,000.00	1,543.63	4,249.90	-1,249.90
2000112001300000	WG ELEM	66410	TEXTBOOKS	10,000.00	0.00	9,576.10	423.90
2000114001000000	SJ HIGH	61120	CLS SALARY	28,603.12	2,383.60	14,476.39	14,126.73
2000114001000000	SJ HIGH	62110	CRT INS (DN TL)	1,768.06	147.35	817.65	950.41

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2000114001000000	SJ HIGH	62120	CLS INS (DNLT)	660.23	55.02	334.58	325.65
2000114001000000	SJ HIGH	62210	CRT SOC SEC	12,039.63	950.91	5,722.75	6,316.88
2000114001000000	SJ HIGH	62220	CLS SOC SEC	1,773.40	134.76	818.80	954.60
2000114001000000	SJ HIGH	62260	CRT MEDICARE	2,815.73	222.40	1,338.36	1,477.37
2000114001000000	SJ HIGH	62270	CLS MEDICARE	414.75	31.51	191.52	223.23
2000114001000000	SJ HIGH	62310	CRT TCH RET	27,186.25	2,265.52	13,593.12	13,593.13
2000114001000000	SJ HIGH	62320	CLS TCH RET	4,004.44	333.70	2,026.69	1,977.75
2000114001000000	SJ HIGH	62710	CRT HLTH BFITS	8,103.24	739.34	3,956.21	4,147.03
2000114001000000	SJ HIGH	62711	CRT PREM ASST EBD	485.72	42.55	244.94	240.78
2000114001000000	SJ HIGH	62720	CLS HLTH BFITS	3,540.46	297.72	1,796.84	1,743.62
2000114001000000	SJ HIGH	62721	CLS PREM ASST EBD	67.93	5.81	34.57	33.36
2000114001000000	SJ HIGH	63220	CRT NON-EMP SUB	6,500.00	42.50	1,380.00	5,120.00
2000114001000000	SJ HIGH	63221	CLS NON-EMP SUB	400.00	0.00	192.50	207.50
2000114001000000	SJ HIGH	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000114001000000	SJ HIGH	65610	TUIT IN/STATE	3,600.00	1,350.00	3,633.33	-33.33
2000114001000000	SJ HIGH	65810	CRT TRVL	800.00	0.00	354.78	445.22
2000114001000000	SJ HIGH	65820	CLS TRVL	50.00	0.00	0.00	50.00
2000114001000000	SJ HIGH	66100	GEN SUPL	1,500.00	0.00	84.99	1,415.01
2000114001000000	SJ HIGH	66410	TEXTBOOKS	1,600.00	20.40	890.78	709.22
2000114001100000	BP HIGH	62110	CRT INS (DNLT)	1,846.86	153.88	859.94	986.92
2000114001100000	BP HIGH	62210	CRT SOC SEC	11,401.70	912.88	5,555.39	5,846.31
2000114001100000	BP HIGH	62260	CRT MEDICARE	2,666.54	213.48	1,299.23	1,367.31
2000114001100000	BP HIGH	62310	CRT TCH RET	25,745.79	2,145.49	12,936.08	12,809.71
2000114001100000	BP HIGH	62710	CRT HLTH BFITS	6,344.11	602.68	3,225.38	3,118.73
2000114001100000	BP HIGH	62711	CRT PREM ASST EBD	237.92	28.67	124.85	113.07
2000114001100000	BP HIGH	63220	CRT NON-EMP SUB	4,000.00	150.00	750.00	3,250.00
2000114001100000	BP HIGH	63221	CLS NON-EMP SUB	2,000.00	0.00	150.00	1,850.00
2000114001100000	BP HIGH	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000114001100000	BP HIGH	65610	TUIT IN/STATE	1,800.00	0.00	1,558.33	241.67
2000114001100000	BP HIGH	65620	TUIT OUT/ST	37,685.00	3,251.11	16,705.61	20,979.39
2000114001100000	BP HIGH	65810	CRT TRVL	900.00	0.00	354.78	545.22
2000114001100000	BP HIGH	65820	CLS TRVL	50.00	0.00	0.00	50.00

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2000114001100000	BP HIGH	66100	GEN SUPL	1,500.00	0.00	258.45	1,241.55
2000114001100000	BP HIGH	66410	TEXTBOOKS	1,200.00	128.48	579.24	620.76
2000114001100000	BP HIGH	68100	DUES, FEES	150.00	0.00	0.00	150.00
2000114001400000	WG HIGH	61120	CLS SALARY	15,033.60	1,252.80	7,516.80	7,516.80
2000114001400000	WG HIGH	61520	CLS BONUS/INCNTV	0.00	0.00	100.00	-100.00
2000114001400000	WG HIGH	62110	CRT INS (DNLT)	2,128.51	177.37	1,036.07	1,092.44
2000114001400000	WG HIGH	62120	CLS INS (DNLT)	285.50	23.79	142.74	142.76
2000114001400000	WG HIGH	62210	CRT SOC SEC	15,537.36	1,176.06	7,066.22	8,471.14
2000114001400000	WG HIGH	62220	CLS SOC SEC	932.08	73.14	445.22	486.86
2000114001400000	WG HIGH	62260	CRT MEDICARE	3,633.76	275.07	1,652.62	1,981.14
2000114001400000	WG HIGH	62270	CLS MEDICARE	217.98	17.10	104.13	113.85
2000114001400000	WG HIGH	62310	CRT TCH RET	35,084.37	2,937.71	17,607.66	17,476.71
2000114001400000	WG HIGH	62320	CLS TCH RET	2,104.70	175.39	1,066.34	1,038.36
2000114001400000	WG HIGH	62710	CRT HLTH BFITS	10,627.87	893.71	5,330.53	5,297.34
2000114001400000	WG HIGH	62711	CRT PREM ASST EBD	987.03	84.17	496.08	490.95
2000114001400000	WG HIGH	62720	CLS HLTH BFITS	1,531.01	128.74	766.64	764.37
2000114001400000	WG HIGH	62721	CLS PREM ASST EBD	29.38	2.51	14.76	14.62
2000114001400000	WG HIGH	63220	CRT NON-EMP SUB	7,000.00	117.50	1,797.50	5,202.50
2000114001400000	WG HIGH	63221	CLS NON-EMP SUB	2,000.00	0.00	1,445.00	555.00
2000114001400000	WG HIGH	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
2000114001400000	WG HIGH	65610	TUIT IN/STATE	4,525.00	0.00	2,883.34	1,641.66
2000114001400000	WG HIGH	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000114001400000	WG HIGH	65820	CLS TRVL	50.00	0.00	0.00	50.00
2000114001400000	WG HIGH	66100	GEN SUPL	1,500.00	133.19	340.75	1,159.25
2000114001400000	WG HIGH	66410	TEXTBOOKS	2,200.00	0.00	1,391.48	808.52
2000115001011500	SJH ATHL	62110	CRT INS (DNLT)	223.12	18.59	92.95	130.17
2000115001011500	SJH ATHL	62210	CRT SOC SEC	1,603.14	137.82	803.53	799.61
2000115001011500	SJH ATHL	62260	CRT MEDICARE	374.93	32.23	187.90	187.03
2000115001011500	SJH ATHL	62310	CRT TCH RET	3,620.00	315.67	1,838.02	1,781.98
2000115001011500	SJH ATHL	62710	CRT HLTH BFITS	1,196.49	100.61	599.15	597.34
2000115001011500	SJH ATHL	62711	CRT PREM ASST EBD	22.96	1.96	11.52	11.44
2000115001011500	SJH ATHL	68100	DUES, FEES	350.00	0.00	350.00	0.00
2000115001111500	BPH ATHL	62110	CRT INS (DNLT)	429.89	35.83	204.55	225.34

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2000115001111500	BPH ATHL	62210	CRT SOC SEC	3,653.78	288.99	1,864.06	1,789.72
2000115001111500	BPH ATHL	62260	CRT MEDICARE	854.50	67.60	436.00	418.50
2000115001111500	BPH ATHL	62310	CRT TCH RET	8,250.45	687.54	4,351.84	3,898.61
2000115001111500	BPH ATHL	62710	CRT HLTH BFITS	2,305.32	193.86	1,098.50	1,206.82
2000115001111500	BPH ATHL	62711	CRT PREM ASST EBD	124.48	15.08	56.56	67.92
2000115001111500	BPH ATHL	68100	DUES, FEES	350.00	0.00	350.00	0.00
2000115001411500	WGH ATHL	62110	CRT INS (DN TL)	271.76	22.64	146.20	125.56
2000115001411500	WGH ATHL	62210	CRT SOC SEC	2,333.21	201.06	1,258.81	1,074.40
2000115001411500	WGH ATHL	62260	CRT MEDICARE	545.66	47.01	294.38	251.28
2000115001411500	WGH ATHL	62310	CRT TCH RET	5,268.53	467.04	2,920.25	2,348.28
2000115001411500	WGH ATHL	62710	CRT HLTH BFITS	666.75	56.07	389.43	277.32
2000115001411500	WGH ATHL	62711	CRT PREM ASST EBD	55.77	4.76	32.66	23.11
2000115001411500	WGH ATHL	68100	DUES, FEES	350.00	0.00	350.00	0.00
2000116001011600	SJH SCH ACT	62110	CRT INS (DN TL)	4.78	0.40	2.40	2.38
2000116001011600	SJH SCH ACT	62210	CRT SOC SEC	35.12	2.90	17.41	17.71
2000116001011600	SJH SCH ACT	62260	CRT MEDICARE	8.21	0.68	4.08	4.13
2000116001011600	SJH SCH ACT	62310	CRT TCH RET	79.30	6.61	39.66	39.64
2000116001411600	WGH SCH ACT	62110	CRT INS (DN TL)	5.00	0.42	2.52	2.48
2000116001411600	WGH SCH ACT	62210	CRT SOC SEC	35.51	2.96	17.76	17.75
2000116001411600	WGH SCH ACT	62260	CRT MEDICARE	8.30	0.69	4.14	4.16
2000116001411600	WGH SCH ACT	62310	CRT TCH RET	80.19	6.68	40.08	40.11
2000116001411600	WGH SCH ACT	62710	CRT HLTH BFITS	26.79	2.25	13.40	13.39
2000122000920000	SJE RES ROOM	61120	CLS SALARY	0.00	783.75	2,251.88	-2,251.88
2000122000920000	SJE RES ROOM	62120	CLS INS (DN TL)	0.00	29.74	59.48	-59.48
2000122000920000	SJE RES ROOM	62220	CLS SOC SEC	0.00	48.59	129.36	-129.36
2000122000920000	SJE RES ROOM	62270	CLS MEDICARE	0.00	11.36	30.25	-30.25
2000122000920000	SJE RES ROOM	62320	CLS TCH RET	0.00	109.73	315.27	-315.27
2000122000920000	SJE RES ROOM	62720	CLS HLTH BFITS	0.00	0.00	159.48	-159.48
2000122000920000	SJE RES ROOM	62721	CLS PREM ASST EBD	0.00	0.00	6.20	-6.20
2000122001120000	BPH RES ROOM	61120	CLS SALARY	29,835.00	2,486.26	12,431.30	17,403.70
2000122001120000	BPH RES ROOM	61520	CLS BONUS/INCNTV	0.00	100.00	200.00	-200.00
2000122001120000	BPH RES ROOM	62110	CRT INS (DN TL)	356.88	29.74	148.70	208.18
2000122001120000	BPH RES ROOM	62120	CLS INS (DN TL)	713.76	59.48	267.66	446.10
2000122001120000	BPH RES ROOM	62210	CRT SOC SEC	2,644.30	210.26	1,285.09	1,359.21
2000122001120000	BPH RES ROOM	62220	CLS SOC SEC	1,849.78	155.62	760.66	1,089.12



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2000122001120000	BPH RES ROOM	62260	CRT MEDICARE	618.43	49.17	300.55	317.88
2000122001120000	BPH RES ROOM	62270	CLS MEDICARE	432.60	36.39	177.86	254.74
2000122001120000	BPH RES ROOM	62310	CRT TCH RET	5,971.00	497.58	2,985.48	2,985.52
2000122001120000	BPH RES ROOM	62320	CLS TCH RET	4,176.90	362.08	1,768.40	2,408.50
2000122001120000	BPH RES ROOM	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2000122001120000	BPH RES ROOM	62711	CRT PREM ASST EBD	36.72	8.88	24.18	12.54
2000122001120000	BPH RES ROOM	62720	CLS HLTH BFITS	1,913.76	160.93	798.85	1,114.91
2000122001120000	BPH RES ROOM	62721	CLS PREM ASST EBD	5.52	0.48	2.32	3.20
2000122001220000	BPE RES ROOM	61120	CLS SALARY	30,105.00	1,333.13	13,228.17	16,876.83
2000122001220000	BPE RES ROOM	61520	CLS BONUS/INCNTV	0.00	0.00	100.00	-100.00
2000122001220000	BPE RES ROOM	62110	CRT INS (DN TL)	356.88	29.74	118.96	237.92
2000122001220000	BPE RES ROOM	62120	CLS INS (DN TL)	356.88	29.74	237.92	118.96
2000122001220000	BPE RES ROOM	62210	CRT SOC SEC	2,201.00	0.00	398.15	1,802.85
2000122001220000	BPE RES ROOM	62220	CLS SOC SEC	1,866.52	188.54	1,130.66	735.86
2000122001220000	BPE RES ROOM	62260	CRT MEDICARE	514.75	0.00	93.11	421.64
2000122001220000	BPE RES ROOM	62270	CLS MEDICARE	436.52	44.09	264.40	172.12
2000122001220000	BPE RES ROOM	62310	CRT TCH RET	4,970.00	291.24	1,846.35	3,123.65
2000122001220000	BPE RES ROOM	62320	CLS TCH RET	4,214.70	186.64	1,865.96	2,348.74
2000122001220000	BPE RES ROOM	62710	CRT HLTH BFITS	1,913.76	160.93	798.85	1,114.91
2000122001220000	BPE RES ROOM	62711	CRT PREM ASST EBD	36.72	3.14	15.38	21.34
2000122001220000	BPE RES ROOM	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
2000122001220000	BPE RES ROOM	62721	CLS PREM ASST EBD	137.64	11.74	69.09	68.55
2000122001420000	WGH RES ROOM	61120	CLS SALARY	60,615.00	5,051.26	29,985.06	30,629.94
2000122001420000	WGH RES ROOM	61520	CLS BONUS/INCNTV	0.00	200.00	400.00	-400.00
2000122001420000	WGH RES ROOM	62110	CRT INS (DN TL)	356.88	29.74	178.44	178.44
2000122001420000	WGH RES ROOM	62120	CLS INS (DN TL)	1,427.52	118.96	713.76	713.76
2000122001420000	WGH RES ROOM	62210	CRT SOC SEC	2,303.30	178.77	1,048.33	1,254.97
2000122001420000	WGH RES ROOM	62220	CLS SOC SEC	3,758.14	320.24	1,847.55	1,910.59
2000122001420000	WGH RES ROOM	62260	CRT MEDICARE	538.68	41.81	245.16	293.52
2000122001420000	WGH RES ROOM	62270	CLS MEDICARE	878.92	74.89	432.09	446.83
2000122001420000	WGH RES ROOM	62310	CRT TCH RET	5,201.00	445.42	2,612.51	2,588.49
2000122001420000	WGH RES ROOM	62320	CLS TCH RET	8,486.10	735.18	4,253.93	4,232.17
2000122001420000	WGH RES ROOM	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43

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2000122001420000	WGH RES ROOM	62711	CRT PREM ASST EBD	160.08	13.65	80.35	79.73
2000122001420000	WGH RES ROOM	62720	CLS HLTH BFITS	3,827.52	321.86	1,916.66	1,910.86
2000122001420000	WGH RES ROOM	62721	CLS PREM ASST EBD	36.72	3.14	18.44	18.28
2000131001000000	SJH VOC AGRI	62110	CRT INS (DNLT)	319.34	26.61	186.27	133.07
2000131001000000	SJH VOC AGRI	62210	CRT SOC SEC	2,638.65	196.38	1,376.45	1,262.20
2000131001000000	SJH VOC AGRI	62260	CRT MEDICARE	617.09	45.93	321.96	295.13
2000131001000000	SJH VOC AGRI	62310	CRT TCH RET	5,958.24	496.52	3,475.59	2,482.65
2000131001000000	SJH VOC AGRI	62710	CRT HLTH BFITS	1,712.44	144.00	1,000.20	712.24
2000131001000000	SJH VOC AGRI	62711	CRT PREM ASST EBD	283.68	24.19	166.03	117.65
2000131001000000	SJH VOC AGRI	63220	CRT NON-EMP SUB	500.00	75.00	300.00	200.00
2000131001000000	SJH VOC AGRI	65810	CRT TRVL	300.00	0.00	81.00	219.00
2000131001000000	SJH VOC AGRI	66100	GEN SUPL	1,000.00	0.00	0.00	1,000.00
2000131001100000	BPH VOC AGRI	62110	CRT INS (DNLT)	356.88	29.74	208.18	148.70
2000131001100000	BPH VOC AGRI	62210	CRT SOC SEC	2,905.15	227.43	1,599.53	1,305.62
2000131001100000	BPH VOC AGRI	62260	CRT MEDICARE	679.43	53.19	374.08	305.35
2000131001100000	BPH VOC AGRI	62310	CRT TCH RET	6,560.02	546.67	3,840.69	2,719.33
2000131001100000	BPH VOC AGRI	62710	CRT HLTH BFITS	1,913.76	160.93	1,117.81	795.95
2000131001100000	BPH VOC AGRI	62711	CRT PREM ASST EBD	137.64	11.74	80.56	57.08
2000131001100000	BPH VOC AGRI	63220	CRT NON-EMP SUB	500.00	0.00	642.50	-142.50
2000131001100000	BPH VOC AGRI	65810	CRT TRVL	200.00	0.00	0.00	200.00
2000131001100000	BPH VOC AGRI	66100	GEN SUPL	1,500.00	0.00	729.29	770.71
2000131001400000	WGH VOC AGRI	62110	CRT INS (DNLT)	356.88	29.74	208.18	148.70
2000131001400000	WGH VOC AGRI	62210	CRT SOC SEC	2,533.14	209.89	1,475.43	1,057.71
2000131001400000	WGH VOC AGRI	62260	CRT MEDICARE	592.43	49.09	345.08	247.35
2000131001400000	WGH VOC AGRI	62310	CRT TCH RET	5,719.99	476.67	3,350.69	2,369.30
2000131001400000	WGH VOC AGRI	62710	CRT HLTH BFITS	1,913.76	160.93	1,117.81	795.95
2000131001400000	WGH VOC AGRI	63220	CRT NON-EMP SUB	500.00	0.00	1,050.00	-550.00
2000131001400000	WGH VOC AGRI	65810	CRT TRVL	150.00	0.00	0.00	150.00
2000131001400000	WGH VOC AGRI	66100	GEN SUPL	1,500.00	229.73	596.54	903.46
2000133001000000	SJH BUS OCC	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
2000133001000000	SJH BUS OCC	62210	CRT SOC SEC	2,145.20	176.22	1,063.87	1,081.33
2000133001000000	SJH BUS OCC	62260	CRT MEDICARE	501.70	41.21	248.81	252.89
2000133001000000	SJH BUS OCC	62310	CRT TCH RET	4,844.00	403.67	2,436.02	2,407.98

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2000133001000000	SJH BUS OCC	62710	CRT HLTH BFITS	1,913.76	160.93	1,117.81	795.95
2000133001000000	SJH BUS OCC	62711	CRT PREM ASST EBD	36.72	3.14	18.90	17.82
2000133001000000	SJH BUS OCC	63220	CRT NON-EMP SUB	450.00	0.00	225.00	225.00
2000133001000000	SJH BUS OCC	66100	GEN SUPL	400.00	0.00	55.79	344.21
2000133001000000	SJH BUS OCC	66500	TECH SUPL	400.00	0.00	0.00	400.00
2000133001100000	BPH BUS OCC	62110	CRT INS (DN TL)	356.88	29.74	178.44	178.44
2000133001100000	BPH BUS OCC	62210	CRT SOC SEC	2,836.98	217.05	1,212.47	1,624.51
2000133001100000	BPH BUS OCC	62260	CRT MEDICARE	663.49	50.76	283.57	379.92
2000133001100000	BPH BUS OCC	62310	CRT TCH RET	6,406.08	533.84	3,217.04	3,189.04
2000133001100000	BPH BUS OCC	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2000133001100000	BPH BUS OCC	62711	CRT PREM ASST EBD	0.00	3.14	3.14	-3.14
2000133001100000	BPH BUS OCC	63220	CRT NON-EMP SUB	450.00	0.00	150.00	300.00
2000133001100000	BPH BUS OCC	66100	GEN SUPL	450.00	0.00	385.57	64.43
2000133001100000	BPH BUS OCC	66500	TECH SUPL	450.00	0.00	0.00	450.00
2000133001400000	WGH BUS OCC	62110	CRT INS (DN TL)	0.00	89.22	89.22	-89.22
2000133001400000	WGH BUS OCC	62210	CRT SOC SEC	1,949.90	162.49	974.94	974.96
2000133001400000	WGH BUS OCC	62260	CRT MEDICARE	456.03	38.00	228.00	228.03
2000133001400000	WGH BUS OCC	62310	CRT TCH RET	4,403.00	366.92	2,201.52	2,201.48
2000133001400000	WGH BUS OCC	63220	CRT NON-EMP SUB	450.00	0.00	235.00	215.00
2000133001400000	WGH BUS OCC	66100	GEN SUPL	450.00	129.93	165.03	284.97
2000133001400000	WGH BUS OCC	66500	TECH SUPL	450.00	0.00	0.00	450.00
2000191000927000	SJE G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191000927000	SJE G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191000927000	SJE G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40
2000191000927000	SJE G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191000927000	SJE G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000191001027000	SJH G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191001027000	SJH G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191001027000	SJH G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40
2000191001027000	SJH G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191001027000	SJH G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000191001127000	BPH G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191001127000	BPH G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191001127000	BPH G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40

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2000191001127000	BPH G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191001127000	BPH G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000191001227000	BPE G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191001227000	BPE G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191001227000	BPE G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40
2000191001227000	BPE G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191001227000	BPE G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000191001327000	WGE G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191001327000	WGE G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191001327000	WGE G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40
2000191001327000	WGE G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191001327000	WGE G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000191001427000	WGH G/T	62110	CRT INS (DN TL)	49.96	4.16	24.96	25.00
2000191001427000	WGH G/T	62210	CRT SOC SEC	322.46	26.33	158.22	164.24
2000191001427000	WGH G/T	62260	CRT MEDICARE	75.42	6.16	37.02	38.40
2000191001427000	WGH G/T	62310	CRT TCH RET	728.14	60.68	364.08	364.06
2000191001427000	WGH G/T	62710	CRT HLTH BFITS	267.93	22.53	134.18	133.75
2000212000900000	SJE GUIDANCE	62110	CRT INS (DN TL)	71.38	5.95	35.70	35.68
2000212000900000	SJE GUIDANCE	62210	CRT SOC SEC	614.70	49.01	294.31	320.39
2000212000900000	SJE GUIDANCE	62260	CRT MEDICARE	143.76	11.46	68.81	74.95
2000212000900000	SJE GUIDANCE	62310	CRT TCH RET	1,388.04	115.67	694.02	694.02
2000212000900000	SJE GUIDANCE	62710	CRT HLTH BFITS	382.75	32.19	191.69	191.06
2000212000900000	SJE GUIDANCE	62711	CRT PREM ASST EBD	32.02	2.73	16.08	15.94
2000212001000000	SJH GUIDANCE	62110	CRT INS (DN TL)	71.38	5.95	35.70	35.68
2000212001000000	SJH GUIDANCE	62210	CRT SOC SEC	614.70	49.01	294.31	320.39
2000212001000000	SJH GUIDANCE	62260	CRT MEDICARE	143.76	11.46	68.81	74.95
2000212001000000	SJH GUIDANCE	62310	CRT TCH RET	1,388.04	115.67	694.02	694.02
2000212001000000	SJH GUIDANCE	62710	CRT HLTH BFITS	382.75	32.19	191.69	191.06
2000212001000000	SJH GUIDANCE	62711	CRT PREM ASST EBD	32.02	2.73	16.08	15.94
2000212001100000	BPH GUIDANCE	62110	CRT INS (DN TL)	142.75	11.90	83.30	59.45
2000212001100000	BPH GUIDANCE	62210	CRT SOC SEC	1,405.03	111.47	780.89	624.14
2000212001100000	BPH GUIDANCE	62260	CRT MEDICARE	328.60	26.07	182.61	145.99
2000212001100000	BPH GUIDANCE	62310	CRT TCH RET	3,172.65	264.39	1,850.73	1,321.92
2000212001100000	BPH GUIDANCE	62710	CRT HLTH BFITS	765.50	64.37	447.11	318.39
2000212001100000	BPH GUIDANCE	62711	CRT PREM ASST EBD	64.03	5.46	37.50	26.53

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2000212001200000	BPE GUIDANCE	62110	CRT INS (DN TL)	142.75	11.90	83.30	59.45
2000212001200000	BPE GUIDANCE	62210	CRT SOC SEC	1,405.03	111.47	780.89	624.14
2000212001200000	BPE GUIDANCE	62260	CRT MEDICARE	328.59	26.07	182.61	145.98
2000212001200000	BPE GUIDANCE	62310	CRT TCH RET	3,172.65	264.39	1,850.73	1,321.92
2000212001200000	BPE GUIDANCE	62710	CRT HLTH BFITS	765.51	64.37	447.11	318.40
2000212001200000	BPE GUIDANCE	62711	CRT PREM ASST EBD	64.03	5.46	37.50	26.53
2000212001400000	WGH GUIDANCE	62210	CRT SOC SEC	0.00	5.97	5.97	-5.97
2000212001400000	WGH GUIDANCE	62260	CRT MEDICARE	0.00	1.40	1.40	-1.40
2000212001400000	WGH GUIDANCE	62310	CRT TCH RET	0.00	14.00	14.00	-14.00
2000213400900000	SJE NURSE	61120	CLS SALARY	6,127.50	510.63	3,063.78	3,063.72
2000213400900000	SJE NURSE	61720	CLS SUBS	300.00	60.00	180.00	120.00
2000213400900000	SJE NURSE	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000213400900000	SJE NURSE	62220	CLS SOC SEC	398.51	28.72	165.66	232.85
2000213400900000	SJE NURSE	62270	CLS MEDICARE	93.85	6.72	38.76	55.09
2000213400900000	SJE NURSE	62320	CLS TCH RET	899.85	79.89	454.14	445.71
2000213400900000	SJE NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000213400900000	SJE NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2000213400900000	SJE NURSE	66100	GEN SUPL	350.00	113.94	113.94	236.06
2000213401000000	SJH NURSE	61120	CLS SALARY	6,127.50	510.63	3,063.78	3,063.72
2000213401000000	SJH NURSE	61720	CLS SUBS	300.00	0.00	60.00	240.00
2000213401000000	SJH NURSE	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000213401000000	SJH NURSE	62220	CLS SOC SEC	398.51	25.00	158.22	240.29
2000213401000000	SJH NURSE	62270	CLS MEDICARE	93.85	5.85	37.02	56.83
2000213401000000	SJH NURSE	62320	CLS TCH RET	899.85	71.49	437.34	462.51
2000213401000000	SJH NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000213401000000	SJH NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2000213401000000	SJH NURSE	65820	CLS TRVL	200.00	0.00	0.00	200.00
2000213401000000	SJH NURSE	66100	GEN SUPL	350.00	59.92	59.92	290.08
2000213401000000	SJH NURSE	68100	DUES, FEES	135.00	0.00	0.00	135.00
2000213401100000	BPH NURSE	61120	CLS SALARY	6,593.00	549.42	3,296.52	3,296.48
2000213401100000	BPH NURSE	61720	CLS SUBS	300.00	0.00	45.00	255.00
2000213401100000	BPH NURSE	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000213401100000	BPH NURSE	62220	CLS SOC SEC	427.37	28.65	175.29	252.08
2000213401100000	BPH NURSE	62270	CLS MEDICARE	100.60	6.70	41.00	59.60
2000213401100000	BPH NURSE	62320	CLS TCH RET	965.02	76.92	467.82	497.20

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2000213401100000	BPH NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000213401100000	BPH NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2000213401100000	BPH NURSE	66100	GEN SUPL	350.00	0.00	544.57	-194.57
2000213401100000	BPH NURSE	68100	DUES, FEES	135.00	0.00	0.00	135.00
2000213401200000	BPE NURSE	61120	CLS SALARY	6,593.00	549.42	3,296.52	3,296.48
2000213401200000	BPE NURSE	61720	CLS SUBS	300.00	0.00	315.00	-15.00
2000213401200000	BPE NURSE	62120	CLS INS (DNLT)	89.22	7.44	44.64	44.58
2000213401200000	BPE NURSE	62220	CLS SOC SEC	427.37	28.65	192.03	235.34
2000213401200000	BPE NURSE	62270	CLS MEDICARE	100.60	6.70	44.91	55.69
2000213401200000	BPE NURSE	62320	CLS TCH RET	965.02	76.92	505.62	459.40
2000213401200000	BPE NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000213401200000	BPE NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2000213401200000	BPE NURSE	66100	GEN SUPL	350.00	0.00	350.00	0.00
2000213401300000	WGE NURSE	61120	CLS SALARY	6,287.81	475.60	2,142.58	4,145.23
2000213401300000	WGE NURSE	61720	CLS SUBS	300.00	240.00	1,140.00	-840.00
2000213401300000	WGE NURSE	62120	CLS INS (DNLT)	0.00	7.44	14.88	-14.88
2000213401300000	WGE NURSE	62220	CLS SOC SEC	408.45	40.31	195.91	212.54
2000213401300000	WGE NURSE	62270	CLS MEDICARE	96.17	9.43	45.82	50.35
2000213401300000	WGE NURSE	62320	CLS TCH RET	922.30	100.18	459.56	462.74
2000213401300000	WGE NURSE	62711	CRT PREM ASST EBD	0.00	3.41	6.75	-6.75
2000213401300000	WGE NURSE	62720	CLS HLTH BFITS	478.44	40.23	159.84	318.60
2000213401300000	WGE NURSE	66100	GEN SUPL	350.00	110.97	220.28	129.72
2000213401400000	WGH NURSE	61120	CLS SALARY	6,287.81	475.58	2,142.54	4,145.27
2000213401400000	WGH NURSE	61720	CLS SUBS	300.00	240.00	1,140.00	-840.00
2000213401400000	WGH NURSE	62120	CLS INS (DNLT)	0.00	7.42	14.86	-14.86
2000213401400000	WGH NURSE	62220	CLS SOC SEC	408.45	40.30	195.88	212.57
2000213401400000	WGH NURSE	62270	CLS MEDICARE	96.17	9.42	45.82	50.35
2000213401400000	WGH NURSE	62320	CLS TCH RET	922.30	100.19	459.58	462.72
2000213401400000	WGH NURSE	62711	CRT PREM ASST EBD	0.00	3.42	6.74	-6.74
2000213401400000	WGH NURSE	62720	CLS HLTH BFITS	478.44	40.24	159.85	318.59
2000213401400000	WGH NURSE	66100	GEN SUPL	350.00	30.00	30.00	320.00
2000213401400000	WGH NURSE	68100	DUES, FEES	135.00	0.00	0.00	135.00
2000215200020000	SPEECH	63410	PUPIL SRVS	10,395.19	0.00	0.00	10,395.19
2000217000900000	SJE PARENT FAC	62110	CRT INS (DNLT)	2.39	0.20	1.20	1.19
2000217000900000	SJE PARENT FAC	62210	CRT SOC SEC	17.56	1.45	8.70	8.86

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2000217000900000	SJE PARENT FAC	62260	CRT MEDICARE	4.11	0.34	2.04	2.07
2000217000900000	SJE PARENT FAC	62310	CRT TCH RET	39.65	3.30	19.80	19.85
2000217001000000	SJH PARENT FAC	62110	CRT INS (DN TL)	2.39	0.20	1.20	1.19
2000217001000000	SJH PARENT FAC	62210	CRT SOC SEC	17.56	1.45	8.70	8.86
2000217001000000	SJH PARENT FAC	62260	CRT MEDICARE	4.11	0.34	2.04	2.07
2000217001000000	SJH PARENT FAC	62310	CRT TCH RET	39.65	3.30	19.80	19.85
2000217001100000	BPH PARENT FAC	62110	CRT INS (DN TL)	2.14	0.18	1.08	1.06
2000217001100000	BPH PARENT FAC	62210	CRT SOC SEC	16.87	1.18	7.08	9.79
2000217001100000	BPH PARENT FAC	62260	CRT MEDICARE	3.95	0.28	1.68	2.27
2000217001100000	BPH PARENT FAC	62310	CRT TCH RET	38.10	3.18	19.08	19.02
2000217001100000	BPH PARENT FAC	62710	CRT HLTH BFITS	11.48	0.97	5.77	5.71
2000217001100000	BPH PARENT FAC	62711	CRT PREM ASST EBD	2.32	0.20	1.15	1.17
2000217001200000	BPE PARENT FAC	62110	CRT INS (DN TL)	2.14	0.18	1.08	1.06
2000217001200000	BPE PARENT FAC	62210	CRT SOC SEC	16.87	1.18	7.08	9.79
2000217001200000	BPE PARENT FAC	62260	CRT MEDICARE	3.95	0.28	1.68	2.27
2000217001200000	BPE PARENT FAC	62310	CRT TCH RET	38.10	3.18	19.08	19.02
2000217001200000	BPE PARENT FAC	62710	CRT HLTH BFITS	11.48	0.97	5.77	5.71
2000217001200000	BPE PARENT FAC	62711	CRT PREM ASST EBD	2.32	0.20	1.15	1.17
2000219101200000	BPE SUPRV/STU	61120	CLS SALARY	5,231.70	435.98	2,609.18	2,622.52
2000219101200000	BPE SUPRV/STU	62120	CLS INS (DN TL)	142.76	23.79	83.29	59.47
2000219101200000	BPE SUPRV/STU	62220	CLS SOC SEC	324.36	26.13	159.23	165.13
2000219101200000	BPE SUPRV/STU	62270	CLS MEDICARE	75.86	6.11	37.23	38.63
2000219101200000	BPE SUPRV/STU	62320	CLS TCH RET	732.44	61.04	366.02	366.42
2000219101200000	BPE SUPRV/STU	62720	CLS HLTH BFITS	382.75	32.19	159.79	222.96
2000219101200000	BPE SUPRV/STU	62721	CLS PREM ASST EBD	7.34	0.63	3.07	4.27
2000222200900000	SJE LIBR	62110	CRT INS (DN TL)	173.66	14.47	86.82	86.84
2000222200900000	SJE LIBR	62210	CRT SOC SEC	1,275.31	105.38	632.27	643.04
2000222200900000	SJE LIBR	62260	CRT MEDICARE	298.26	24.65	147.89	150.37
2000222200900000	SJE LIBR	62310	CRT TCH RET	2,879.74	239.98	1,439.87	1,439.87
2000222201000000	SJH LIBR	62110	CRT INS (DN TL)	173.66	14.47	86.82	86.84
2000222201000000	SJH LIBR	62210	CRT SOC SEC	1,275.31	105.38	632.27	643.04
2000222201000000	SJH LIBR	62260	CRT MEDICARE	298.25	24.64	147.85	150.40
2000222201000000	SJH LIBR	62310	CRT TCH RET	2,879.74	239.98	1,439.89	1,439.85
2000222201100000	BPH LIBR	62110	CRT INS (DN TL)	176.30	14.69	88.14	88.16
2000222201100000	BPH LIBR	62210	CRT SOC SEC	1,389.26	96.98	583.08	806.18



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2000222201100000	BPH LIBR	62260	CRT MEDICARE	324.91	22.68	136.38	188.53
2000222201100000	BPH LIBR	62310	CRT TCH RET	3,137.03	261.42	1,568.52	1,568.51
2000222201100000	BPH LIBR	62710	CRT HLTH BFITS	945.40	79.50	473.40	472.00
2000222201100000	BPH LIBR	62711	CRT PREM ASST EBD	190.64	16.19	95.64	95.00
2000222201200000	BPE LIBR	62110	CRT INS (DNLT)	176.30	14.69	88.14	88.16
2000222201200000	BPE LIBR	62210	CRT SOC SEC	1,389.26	96.98	583.13	806.13
2000222201200000	BPE LIBR	62260	CRT MEDICARE	324.90	22.67	136.32	188.58
2000222201200000	BPE LIBR	62310	CRT TCH RET	3,137.03	261.41	1,568.46	1,568.57
2000222201200000	BPE LIBR	62710	CRT HLTH BFITS	945.40	79.49	473.39	472.01
2000222201200000	BPE LIBR	62711	CRT PREM ASST EBD	190.64	16.18	95.63	95.01
2000222201300000	WGE LIBR	62110	CRT INS (DNLT)	175.94	14.66	87.96	87.98
2000222201300000	WGE LIBR	62210	CRT SOC SEC	1,250.48	104.21	625.26	625.22
2000222201300000	WGE LIBR	62260	CRT MEDICARE	292.45	24.37	146.22	146.23
2000222201300000	WGE LIBR	62310	CRT TCH RET	2,823.68	235.31	1,411.86	1,411.82
2000222201300000	WGE LIBR	62710	CRT HLTH BFITS	943.48	79.34	472.44	471.04
2000222201400000	WGH LIBR	62110	CRT INS (DNLT)	175.94	14.66	87.96	87.98
2000222201400000	WGH LIBR	62210	CRT SOC SEC	1,250.49	104.20	625.20	625.29
2000222201400000	WGH LIBR	62260	CRT MEDICARE	292.46	24.37	146.22	146.24
2000222201400000	WGH LIBR	62310	CRT TCH RET	2,823.67	235.31	1,411.86	1,411.81
2000222201400000	WGH LIBR	62710	CRT HLTH BFITS	943.49	79.34	472.49	471.00
2000223000000000	DW INST TECH	61120	CLS SALARY	28,760.00	2,396.67	16,746.36	12,013.64
2000223000000000	DW INST TECH	62120	CLS INS (DNLT)	356.88	29.74	193.31	163.57
2000223000000000	DW INST TECH	62220	CLS SOC SEC	1,783.12	129.76	923.12	860.00
2000223000000000	DW INST TECH	62270	CLS MEDICARE	417.02	30.35	215.91	201.11
2000223000000000	DW INST TECH	62320	CLS TCH RET	4,026.40	335.54	2,344.52	1,681.88
2000223000000000	DW INST TECH	62720	CLS HLTH BFITS	1,913.76	160.94	1,038.08	875.68
2000223000000000	DW INST TECH	62721	CLS PREM ASST EBD	208.86	20.68	125.14	83.72
2000223000000000	DW INST TECH	63590	OTH TECH SRVS	10,000.00	0.00	7,836.75	2,163.25
2000223000000000	DW INST TECH	65330	NETWRK/ INTERNET	1,800.00	0.00	0.00	1,800.00
2000223000000000	DW INST TECH	65331	BROADBAND	18,000.00	1,562.00	11,284.00	6,716.00
2000223000000000	DW INST TECH	66500	TECH SUPL	12,000.00	3,544.71	14,869.34	-2,869.34
2000223000000000	DW INST TECH	67342	BROADBAND EQUIP	0.00	175.00	875.00	-875.00
2000224100000000	DW TEST COORD	62110	CRT INS (DNLT)	71.38	5.94	41.58	29.80
2000224100000000	DW TEST COORD	62210	CRT SOC SEC	702.52	55.74	390.48	312.04



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2000224100000000	DW TEST COORD	62260	CRT MEDICARE	164.30	13.03	91.33	72.97
2000224100000000	DW TEST COORD	62310	CRT TCH RET	1,586.33	132.19	925.33	661.00
2000224100000000	DW TEST COORD	62710	CRT HLTH BFITS	382.75	32.19	223.59	159.16
2000224100000000	DW TEST COORD	62711	CRT PREM ASST EBD	32.02	2.73	18.69	13.33
2000229100027000	G/T COORD	62110	CRT INS (DN TL)	57.12	4.78	28.68	28.44
2000229100027000	G/T COORD	62210	CRT SOC SEC	368.54	30.07	180.66	187.88
2000229100027000	G/T COORD	62260	CRT MEDICARE	86.16	7.02	42.15	44.01
2000229100027000	G/T COORD	62310	CRT TCH RET	832.16	69.34	416.04	416.12
2000229100027000	G/T COORD	62710	CRT HLTH BFITS	306.18	25.75	153.25	152.93
2000229100027000	G/T COORD	65810	CRT TRVL	250.00	0.00	0.00	250.00
2000229200020000	SPED SUPV	63410	PUPIL SRVS	5,000.00	0.00	3,476.42	1,523.58
2000229200020000	SPED SUPV	65910	SRVS FR LEA W/ ST	10,898.18	0.00	12,877.00	-1,978.82
2000231900000000	OTH BRD/EDU	63130	BRD OF ED SRVS	500.00	0.00	300.00	200.00
2000231900000000	OTH BRD/EDU	63441	LITIGATION-DEF/ DIST	10,000.00	127.50	20,198.36	-10,198.36
2000231900000000	OTH BRD/EDU	65220	LIAB INS	6,300.00	0.00	0.00	6,300.00
2000231900000000	OTH BRD/EDU	65290	OTH INS	375.00	0.00	0.00	375.00
2000231900000000	OTH BRD/EDU	65400	ADVERTISING	1,000.00	0.00	414.12	585.88
2000231900000000	OTH BRD/EDU	65870	NON-EMPL TRVL	300.00	0.00	207.21	92.79
2000231900000000	OTH BRD/EDU	66100	GEN SUPL	1,500.00	0.00	0.00	1,500.00
2000231900000000	OTH BRD/EDU	68100	DUES, FEES	2,000.00	475.00	2,560.00	-560.00
2000232100000000	DW SUPT OFF	62110	CRT INS (DN TL)	356.88	29.74	208.18	148.70
2000232100000000	DW SUPT OFF	62210	CRT SOC SEC	5,580.00	449.29	3,146.35	2,433.65
2000232100000000	DW SUPT OFF	62260	CRT MEDICARE	1,305.00	105.08	735.86	569.14
2000232100000000	DW SUPT OFF	62310	CRT TCH RET	12,600.00	1,050.00	7,350.00	5,250.00
2000232100000000	DW SUPT OFF	62710	CRT HLTH BFITS	1,913.76	160.93	1,117.81	795.95
2000232100000000	DW SUPT OFF	62711	CRT PREM ASST EBD	137.64	11.74	80.56	57.08
2000232100000000	DW SUPT OFF	63310	CRT PRO DEV	300.00	0.00	120.00	180.00
2000232100000000	DW SUPT OFF	65310	TELEPHONE	1,800.00	313.28	1,883.38	-83.38
2000232100000000	DW SUPT OFF	65810	CRT TRVL	5,000.00	0.00	3,837.26	1,162.74
2000232100000000	DW SUPT OFF	66100	GEN SUPL	1,200.00	50.31	135.90	1,064.10
2000232100000000	DW SUPT OFF	68100	DUES, FEES	3,500.00	0.00	2,845.00	655.00
2000239000000000	OTH GEN ADM SPRT	62110	CRT INS (DN TL)	194.42	16.20	113.40	81.02
2000239000000000	OTH GEN ADM SPRT	62210	CRT SOC SEC	2,027.75	160.43	1,129.47	898.28

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2000239000000000	OTH GEN ADM SPRT	62260	CRT MEDICARE	474.24	37.52	264.12	210.12
2000239000000000	OTH GEN ADM SPRT	62310	CRT TCH RET	4,578.80	381.57	2,670.99	1,907.81
2000239000000000	OTH GEN ADM SPRT	62710	CRT HLTH BFITS	1,042.63	87.68	608.96	433.67
2000239000000000	OTH GEN ADM SPRT	62711	CRT PREM ASST EBD	87.21	7.43	51.05	36.16
2000241000900000	SJE PRINC	61120	CLS SALARY	4,360.00	363.33	2,179.98	2,180.02
2000241000900000	SJE PRINC	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000241000900000	SJE PRINC	62220	CLS SOC SEC	270.32	20.55	124.07	146.25
2000241000900000	SJE PRINC	62270	CLS MEDICARE	63.22	4.80	29.00	34.22
2000241000900000	SJE PRINC	62320	CLS TCH RET	610.40	50.87	305.22	305.18
2000241000900000	SJE PRINC	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000241000900000	SJE PRINC	62721	CLS PREM ASST EBD	9.18	0.79	4.64	4.54
2000241000900000	SJE PRINC	63221	CLS NON-EMP SUB	375.00	75.00	433.75	-58.75
2000241000900000	SJE PRINC	65310	TELEPHONE	1,000.00	22.85	160.21	839.79
2000241000900000	SJE PRINC	65320	POSTAGE	300.00	0.00	188.00	112.00
2000241000900000	SJE PRINC	66100	GEN SUPL	1,200.00	0.00	157.96	1,042.04
2000241001000000	SJH PRINC	61120	CLS SALARY	17,368.00	1,447.33	9,767.98	7,600.02
2000241001000000	SJH PRINC	62120	CLS INS (DN TL)	267.66	22.31	148.73	118.93
2000241001000000	SJH PRINC	62220	CLS SOC SEC	1,076.82	78.62	531.22	545.60
2000241001000000	SJH PRINC	62270	CLS MEDICARE	251.84	18.38	124.24	127.60
2000241001000000	SJH PRINC	62320	CLS TCH RET	2,431.52	202.63	1,367.54	1,063.98
2000241001000000	SJH PRINC	62720	CLS HLTH BFITS	1,435.32	120.70	798.49	636.83
2000241001000000	SJH PRINC	62721	CLS PREM ASST EBD	78.00	6.66	44.95	33.05
2000241001000000	SJH PRINC	63221	CLS NON-EMP SUB	375.00	75.00	358.75	16.25
2000241001000000	SJH PRINC	65310	TELEPHONE	2,000.00	255.24	1,867.08	132.92
2000241001000000	SJH PRINC	65320	POSTAGE	300.00	0.00	188.00	112.00
2000241001000000	SJH PRINC	65810	CRT TRVL	700.00	0.00	0.00	700.00
2000241001000000	SJH PRINC	66100	GEN SUPL	2,000.00	22.00	1,662.07	337.93
2000241001100000	BPH PRINC	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2000241001100000	BPH PRINC	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000241001100000	BPH PRINC	62220	CLS SOC SEC	318.68	21.61	130.11	188.57
2000241001100000	BPH PRINC	62270	CLS MEDICARE	74.53	5.05	30.40	44.13
2000241001100000	BPH PRINC	62320	CLS TCH RET	719.60	59.97	359.82	359.78

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000241001100000	BPH PRINC	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000241001100000	BPH PRINC	62721	CLS PREM ASST EBD	60.69	5.18	30.48	30.21
2000241001100000	BPH PRINC	63221	CLS NON-EMP SUB	300.00	0.00	0.00	300.00
2000241001100000	BPH PRINC	65310	TELEPHONE	3,500.00	402.52	3,297.71	202.29
2000241001100000	BPH PRINC	65320	POSTAGE	300.00	0.00	188.00	112.00
2000241001100000	BPH PRINC	65810	CRT TRVL	700.00	0.00	0.00	700.00
2000241001100000	BPH PRINC	66100	GEN SUPL	2,500.00	0.00	2,014.54	485.46
2000241001100000	BPH PRINC	68100	DUES, FEES	150.00	0.00	25.00	125.00
2000241001200000	BPE PRINC	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2000241001200000	BPE PRINC	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000241001200000	BPE PRINC	62220	CLS SOC SEC	318.68	21.61	130.11	188.57
2000241001200000	BPE PRINC	62270	CLS MEDICARE	74.53	5.05	30.40	44.13
2000241001200000	BPE PRINC	62320	CLS TCH RET	719.60	59.97	359.82	359.78
2000241001200000	BPE PRINC	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000241001200000	BPE PRINC	62721	CLS PREM ASST EBD	60.69	5.18	30.48	30.21
2000241001200000	BPE PRINC	63221	CLS NON-EMP SUB	300.00	0.00	0.00	300.00
2000241001200000	BPE PRINC	65310	TELEPHONE	3,500.00	170.14	1,590.88	1,909.12
2000241001200000	BPE PRINC	65320	POSTAGE	300.00	0.00	188.00	112.00
2000241001200000	BPE PRINC	66100	GEN SUPL	2,000.00	0.00	619.08	1,380.92
2000241001200000	BPE PRINC	68100	DUES, FEES	150.00	0.00	0.00	150.00
2000241001300000	WGE PRINC	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2000241001300000	WGE PRINC	62110	CRT INS (DN TL)	178.44	14.87	104.09	74.35
2000241001300000	WGE PRINC	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2000241001300000	WGE PRINC	62210	CRT SOC SEC	2,085.53	159.98	1,112.82	972.71
2000241001300000	WGE PRINC	62220	CLS SOC SEC	318.68	26.46	158.76	159.92
2000241001300000	WGE PRINC	62260	CRT MEDICARE	487.75	37.42	260.28	227.47
2000241001300000	WGE PRINC	62270	CLS MEDICARE	74.53	6.19	37.14	37.39
2000241001300000	WGE PRINC	62310	CRT TCH RET	4,709.25	392.44	2,747.08	1,962.17
2000241001300000	WGE PRINC	62320	CLS TCH RET	719.60	59.97	359.82	359.78
2000241001300000	WGE PRINC	62710	CRT HLTH BFITS	956.88	80.47	558.91	397.97
2000241001300000	WGE PRINC	62711	CRT PREM ASST EBD	114.48	6.83	64.07	50.41
2000241001300000	WGE PRINC	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000241001300000	WGE PRINC	62721	CLS PREM ASST EBD	1.38	0.12	0.72	0.66

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2000241001300000	WGE PRINC	63221	CLS NON-EMP SUB	300.00	75.00	450.00	-150.00
2000241001300000	WGE PRINC	65310	TELEPHONE	750.00	0.00	0.00	750.00
2000241001300000	WGE PRINC	65320	POSTAGE	600.00	0.00	188.00	412.00
2000241001300000	WGE PRINC	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000241001300000	WGE PRINC	66100	GEN SUPL	2,000.00	0.00	768.70	1,231.30
2000241001300000	WGE PRINC	68100	DUES, FEES	150.00	0.00	0.00	150.00
2000241001400000	WGH PRINC	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2000241001400000	WGH PRINC	62110	CRT INS (DNTL)	178.44	14.87	104.09	74.35
2000241001400000	WGH PRINC	62120	CLS INS (DNTL)	89.22	7.44	44.64	44.58
2000241001400000	WGH PRINC	62210	CRT SOC SEC	2,085.52	159.98	1,112.80	972.72
2000241001400000	WGH PRINC	62220	CLS SOC SEC	318.68	26.46	158.76	159.92
2000241001400000	WGH PRINC	62260	CRT MEDICARE	487.74	37.41	260.21	227.53
2000241001400000	WGH PRINC	62270	CLS MEDICARE	74.53	6.19	37.14	37.39
2000241001400000	WGH PRINC	62310	CRT TCH RET	4,709.25	392.44	2,747.08	1,962.17
2000241001400000	WGH PRINC	62320	CLS TCH RET	719.60	59.97	359.82	359.78
2000241001400000	WGH PRINC	62710	CRT HLTH BFITS	956.88	80.46	558.90	397.98
2000241001400000	WGH PRINC	62711	CRT PREM ASST EBD	114.48	6.82	64.06	50.42
2000241001400000	WGH PRINC	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2000241001400000	WGH PRINC	62721	CLS PREM ASST EBD	1.38	0.12	0.72	0.66
2000241001400000	WGH PRINC	63221	CLS NON-EMP SUB	300.00	75.00	375.00	-75.00
2000241001400000	WGH PRINC	65310	TELEPHONE	2,000.00	232.39	1,706.92	293.08
2000241001400000	WGH PRINC	65320	POSTAGE	600.00	0.00	188.00	412.00
2000241001400000	WGH PRINC	65810	CRT TRVL	700.00	0.00	0.00	700.00
2000241001400000	WGH PRINC	66100	GEN SUPL	3,500.00	0.00	2,528.99	971.01
2000241001400000	WGH PRINC	68100	DUES, FEES	150.00	0.00	0.00	150.00
2000249000900000	SJE SCH ADM SUPP	62110	CRT INS (DNTL)	18.77	1.56	10.92	7.85
2000249000900000	SJE SCH ADM SUPP	62210	CRT SOC SEC	155.11	11.54	80.91	74.20
2000249000900000	SJE SCH ADM SUPP	62260	CRT MEDICARE	36.28	2.70	18.91	17.37
2000249000900000	SJE SCH ADM SUPP	62310	CRT TCH RET	350.25	29.19	204.33	145.92
2000249000900000	SJE SCH ADM SUPP	62710	CRT HLTH BFITS	100.66	8.46	58.80	41.86
2000249000900000	SJE SCH ADM SUPP	62711	CRT PREM ASST EBD	16.68	1.42	9.76	6.92

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2000249001000000	SJH SCH ADM SUPP	62110	CRT INS (DN TL)	18.77	1.57	10.99	7.78
2000249001000000	SJH SCH ADM SUPP	62210	CRT SOC SEC	155.11	11.54	80.91	74.20
2000249001000000	SJH SCH ADM SUPP	62260	CRT MEDICARE	36.28	2.70	18.91	17.37
2000249001000000	SJH SCH ADM SUPP	62310	CRT TCH RET	350.25	29.19	204.33	145.92
2000249001000000	SJH SCH ADM SUPP	62710	CRT HLTH BFITS	100.66	8.47	58.81	41.85
2000249001000000	SJH SCH ADM SUPP	62711	CRT PREM ASST EBD	16.68	1.42	9.76	6.92
2000249001100000	BPH SCH ADM SUPP	62110	CRT INS (DN TL)	52.68	4.39	30.73	21.95
2000249001100000	BPH SCH ADM SUPP	62210	CRT SOC SEC	416.26	33.83	238.05	178.21
2000249001100000	BPH SCH ADM SUPP	62260	CRT MEDICARE	97.35	7.91	55.65	41.70
2000249001100000	BPH SCH ADM SUPP	62310	CRT TCH RET	939.95	78.33	548.31	391.64
2000249001100000	BPH SCH ADM SUPP	62710	CRT HLTH BFITS	282.47	23.75	164.99	117.48
2000249001200000	BPE SCH ADM SUPP	62110	CRT INS (DN TL)	52.68	4.39	30.73	21.95
2000249001200000	BPE SCH ADM SUPP	62210	CRT SOC SEC	416.26	33.83	238.05	178.21
2000249001200000	BPE SCH ADM SUPP	62260	CRT MEDICARE	97.35	7.91	55.65	41.70
2000249001200000	BPE SCH ADM SUPP	62310	CRT TCH RET	939.95	78.33	548.31	391.64
2000249001200000	BPE SCH ADM SUPP	62710	CRT HLTH BFITS	282.47	23.76	164.94	117.53
2000249001300000	WGE SCH ADM SUPP	62110	CRT INS (DN TL)	20.24	1.69	10.14	10.10
2000249001300000	WGE SCH ADM SUPP	62210	CRT SOC SEC	155.03	12.12	72.76	82.27
2000249001300000	WGE SCH ADM SUPP	62260	CRT MEDICARE	36.26	2.83	17.01	19.25
2000249001300000	WGE SCH ADM SUPP	62310	CRT TCH RET	350.07	29.17	175.02	175.05
2000249001300000	WGE SCH ADM SUPP	62710	CRT HLTH BFITS	108.51	9.12	54.32	54.19
2000249001300000	WGE SCH ADM SUPP	62711	CRT PREM ASST EBD	9.08	0.77	4.57	4.51
2000249001400000	WGH SCH ADM SUPP	62110	CRT INS (DN TL)	20.24	1.68	10.08	10.16
2000249001400000	WGH SCH ADM	62210	CRT SOC SEC	155.03	12.12	72.76	82.27

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	SUPP						
2000249001400000	WGH SCH ADM SUPP	62260	CRT MEDICARE	36.26	2.83	17.01	19.25
2000249001400000	WGH SCH ADM SUPP	62310	CRT TCH RET	350.07	29.17	175.02	175.05
2000249001400000	WGH SCH ADM SUPP	62710	CRT HLTH BFITS	108.51	9.13	54.38	54.13
2000249001400000	WGH SCH ADM SUPP	62711	CRT PREM ASST EBD	9.08	0.78	4.53	4.55
2000251000000000	FISCAL SRV	63320	CLS PRO DEV	600.00	0.00	240.00	360.00
2000251000000000	FISCAL SRV	63900	OTH PROF/TECH SRVS	0.00	0.00	25.00	-25.00
2000251000000000	FISCAL SRV	65320	POSTAGE	1,500.00	470.00	952.09	547.91
2000251000000000	FISCAL SRV	65820	CLS TRVL	1,000.00	0.00	1,445.81	-445.81
2000251000000000	FISCAL SRV	66100	GEN SUPL	1,200.00	501.53	991.41	208.59
2000251000000000	FISCAL SRV	66527	LOW \$ TECH SUPL	500.00	0.00	0.00	500.00
2000251000000000	FISCAL SRV	68100	DUES, FEES	4,000.00	393.00	3,826.50	173.50
2000253000000000	DW PRINT/DUPL SERV	63490	OTH PROF SRVS	500.00	0.00	972.82	-472.82
2000253000000000	DW PRINT/DUPL SERV	64430	RNTL COMP/TECH REL	0.00	3,195.23	4,716.77	-4,716.77
2000253000000000	DW PRINT/DUPL SERV	66100	GEN SUPL	500.00	0.00	0.00	500.00
2000253001000000	SJ PRINT/DUPL SERV	63490	OTH PROF SRVS	6,000.00	328.64	1,361.07	4,638.93
2000253001100000	BP PRINT/DUPL SERV	63490	OTH PROF SRVS	6,000.00	357.12	2,354.29	3,645.71
2000253001400000	WG PRINT/DUPL SERV	63490	OTH PROF SRVS	6,500.00	582.20	3,774.03	2,725.97
2000257000000000	DW PERS SRV	62610	CRT WKR'S COMP	9,000.00	0.00	0.00	9,000.00
2000257000000000	DW PERS SRV	62620	CLS WKR'S COMP	13,000.00	0.00	0.00	13,000.00
2000257400000000	NON-INST STF TRNG	63221	CLS NON-EMP SUB	300.00	0.00	300.00	0.00
2000257400000000	NON-INST STF TRNG	63320	CLS PRO DEV	150.00	0.00	165.00	-15.00
2000257500000000	HEALTH SERV.	63450	MEDICAL	1,000.00	158.00	695.00	305.00
2000257500000000	HEALTH SERV.	66100	GEN SUPL	500.00	0.00	400.00	100.00
2000257600000000	BACKGRND CHK	68102	CRIM BKGRD CHK	1,200.00	0.00	1,060.50	139.50
2000257800000000	TCHR LIC RENEWAL	68101	TCHR LICENSE FEE	600.00	0.00	825.00	-225.00
2000258000000000	DW ADM TECH	61120	CLS SALARY	28,760.00	2,396.66	16,746.30	12,013.70
2000258000000000	DW ADM TECH	62120	CLS INS (DN TL)	356.88	29.74	193.31	163.57
2000258000000000	DW ADM TECH	62220	CLS SOC SEC	1,783.12	129.76	923.04	860.08

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2000258000000000	DW ADM TECH	62270	CLS MEDICARE	417.02	30.34	215.85	201.17
2000258000000000	DW ADM TECH	62320	CLS TCH RET	4,026.40	335.53	2,344.47	1,681.93
2000258000000000	DW ADM TECH	62720	CLS HLTH BFITS	1,913.76	160.92	1,038.06	875.70
2000258000000000	DW ADM TECH	62721	CLS PREM ASST EBD	208.86	20.67	125.07	83.79
2000258000000000	DW ADM TECH	63530	SOFTWARE MAINT/SPRT	7,128.00	0.00	7,128.00	0.00
2000258000000000	DW ADM TECH	63590	OTH TECH SRVS	10,000.00	0.00	0.00	10,000.00
2000258000000000	DW ADM TECH	65820	CLS TRVL	100.00	0.00	0.00	100.00
2000258000000000	DW ADM TECH	66500	TECH SUPL	1,000.00	0.00	335.67	664.33
2000260000000000	OPER/MAINT	61120	CLS SALARY	9,830.06	294.92	9,174.13	655.93
2000260000000000	OPER/MAINT	62120	CLS INS (DN TL)	17.84	1.49	8.94	8.90
2000260000000000	OPER/MAINT	62220	CLS SOC SEC	609.46	17.76	565.64	43.82
2000260000000000	OPER/MAINT	62270	CLS MEDICARE	142.54	4.15	132.30	10.24
2000260000000000	OPER/MAINT	62320	CLS TCH RET	1,376.21	41.29	1,284.36	91.85
2000260000000000	OPER/MAINT	62720	CLS HLTH BFITS	95.69	8.05	47.90	47.79
2000260000000000	OPER/MAINT	62721	CLS PREM ASST EBD	1.84	0.16	0.91	0.93
2000260000000000	OPER/MAINT	63320	CLS PRO DEV	50.00	0.00	0.00	50.00
2000260000000000	OPER/MAINT	63900	OTH PROF/TECH SRVS	5,000.00	321.00	5,312.38	-312.38
2000260000000000	OPER/MAINT	63910	PRO/TEC-SJ	14,000.00	1,384.67	12,232.72	1,767.28
2000260000000000	OPER/MAINT	63911	PRO/TEC-BP	14,000.00	848.71	9,695.95	4,304.05
2000260000000000	OPER/MAINT	63914	PRO/TEC-WG	14,000.00	1,432.67	11,830.29	2,169.71
2000260000000000	OPER/MAINT	64900	OTH PURC PROP SRVS	1,000.00	0.00	0.00	1,000.00
2000260000000000	OPER/MAINT	65210	PROP INS	44,276.00	0.00	44,276.07	-0.07
2000260000000000	OPER/MAINT	65240	FLEET INS	16,119.00	0.00	16,119.00	0.00
2000260000000000	OPER/MAINT	65820	CLS TRVL	100.00	0.00	0.00	100.00
2000260000000000	OPER/MAINT	66100	GEN SUPL	2,000.00	0.00	935.11	1,064.89
2000260000000000	OPER/MAINT	66110	SUPL-SJ	20,000.00	930.77	13,459.08	6,540.92
2000260000000000	OPER/MAINT	66111	SUPL-BP	20,000.00	403.10	9,055.80	10,944.20
2000260000000000	OPER/MAINT	66114	SUPL-WG	22,000.00	1,524.04	16,436.40	5,563.60
2000260000900000	SJE OP/MAIN	61120	CLS SALARY	11,199.08	933.26	6,532.82	4,666.26
2000260000900000	SJE OP/MAIN	61220	TEMP-CLS	0.00	0.00	706.00	-706.00
2000260000900000	SJE OP/MAIN	62120	CLS INS (DN TL)	178.44	14.87	104.09	74.35
2000260000900000	SJE OP/MAIN	62220	CLS SOC SEC	694.35	56.54	412.67	281.68
2000260000900000	SJE OP/MAIN	62270	CLS MEDICARE	162.39	13.22	96.52	65.87
2000260000900000	SJE OP/MAIN	62320	CLS TCH RET	1,567.87	130.66	1,013.46	554.41

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2000260000900000	SJE OP/MAIN	62720	CLS HLTH BFITS	956.88	80.47	558.91	397.97
2000260000900000	SJE OP/MAIN	62721	CLS PREM ASST EBD	52.80	1.57	27.97	24.83
2000260000900000	SJE OP/MAIN	64110	WATER/SEWER	1,500.00	301.01	985.84	514.16
2000260000900000	SJE OP/MAIN	66220	ELECTRICITY	21,000.00	1,665.95	12,693.18	8,306.82
2000260001000000	SJH OP/MAIN	61120	CLS SALARY	11,199.07	933.25	6,532.75	4,666.32
2000260001000000	SJH OP/MAIN	61220	TEMP-CLS	0.00	0.00	706.00	-706.00
2000260001000000	SJH OP/MAIN	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2000260001000000	SJH OP/MAIN	62220	CLS SOC SEC	694.34	56.53	412.63	281.71
2000260001000000	SJH OP/MAIN	62270	CLS MEDICARE	162.38	13.22	96.50	65.88
2000260001000000	SJH OP/MAIN	62320	CLS TCH RET	1,567.87	130.65	1,013.39	554.48
2000260001000000	SJH OP/MAIN	62720	CLS HLTH BFITS	956.88	80.46	558.90	397.98
2000260001000000	SJH OP/MAIN	62721	CLS PREM ASST EBD	52.80	1.57	27.97	24.83
2000260001000000	SJH OP/MAIN	64110	WATER/SEWER	1,500.00	301.01	985.82	514.18
2000260001000000	SJH OP/MAIN	66220	ELECTRICITY	21,000.00	1,665.94	12,693.14	8,306.86
2000260001100000	BPH OP/MAIN	61120	CLS SALARY	32,496.00	2,708.00	18,956.00	13,540.00
2000260001100000	BPH OP/MAIN	61220	TEMP-CLS	0.00	0.00	948.00	-948.00
2000260001100000	BPH OP/MAIN	61520	CLS BONUS/INCNTV	0.00	0.00	100.00	-100.00
2000260001100000	BPH OP/MAIN	62120	CLS INS (DNLT)	356.88	29.74	208.18	148.70
2000260001100000	BPH OP/MAIN	62220	CLS SOC SEC	2,014.76	159.03	1,178.76	836.00
2000260001100000	BPH OP/MAIN	62270	CLS MEDICARE	471.20	37.20	275.74	195.46
2000260001100000	BPH OP/MAIN	62320	CLS TCH RET	4,549.44	379.12	2,800.56	1,748.88
2000260001100000	BPH OP/MAIN	62720	CLS HLTH BFITS	1,913.76	160.94	1,117.82	795.94
2000260001100000	BPH OP/MAIN	62721	CLS PREM ASST EBD	80.04	6.83	46.85	33.19
2000260001100000	BPH OP/MAIN	64110	WATER/SEWER	400.00	16.09	1,146.48	-746.48
2000260001100000	BPH OP/MAIN	64210	DISP/SAN	3,200.00	271.87	1,877.42	1,322.58
2000260001100000	BPH OP/MAIN	66220	ELECTRICITY	26,000.00	1,232.83	11,125.94	14,874.06
2000260001200000	BPE OP/MAIN	61120	CLS SALARY	32,496.00	2,708.00	18,956.00	13,540.00
2000260001200000	BPE OP/MAIN	61220	TEMP-CLS	0.00	0.00	948.00	-948.00
2000260001200000	BPE OP/MAIN	62120	CLS INS (DNLT)	356.88	29.74	208.18	148.70
2000260001200000	BPE OP/MAIN	62220	CLS SOC SEC	2,014.74	159.02	1,172.84	841.90
2000260001200000	BPE OP/MAIN	62270	CLS MEDICARE	471.18	37.18	274.22	196.96
2000260001200000	BPE OP/MAIN	62320	CLS TCH RET	4,549.44	379.12	2,786.56	1,762.88
2000260001200000	BPE OP/MAIN	62720	CLS HLTH BFITS	1,913.76	160.92	1,117.80	795.96
2000260001200000	BPE OP/MAIN	62721	CLS PREM ASST EBD	80.04	6.82	46.84	33.20



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2000260001200000	BPE OP/MAIN	64110	WATER/SEWER	300.00	16.10	1,146.52	-846.52
2000260001200000	BPE OP/MAIN	64210	DISP/SAN	3,200.00	271.88	1,877.47	1,322.53
2000260001200000	BPE OP/MAIN	66220	ELECTRICITY	26,000.00	1,232.84	11,125.91	14,874.09
2000260001300000	WGE OP/MAIN	61120	CLS SALARY	33,312.94	2,852.59	20,970.70	12,342.24
2000260001300000	WGE OP/MAIN	61220	TEMP-CLS	0.00	0.00	1,596.00	-1,596.00
2000260001300000	WGE OP/MAIN	61720	CLS SUBS	0.00	0.00	30.00	-30.00
2000260001300000	WGE OP/MAIN	62120	CLS INS (DN TL)	356.88	44.61	223.05	133.83
2000260001300000	WGE OP/MAIN	62220	CLS SOC SEC	2,065.41	170.92	1,364.90	700.51
2000260001300000	WGE OP/MAIN	62270	CLS MEDICARE	483.04	39.98	319.25	163.79
2000260001300000	WGE OP/MAIN	62320	CLS TCH RET	4,663.81	396.79	3,155.64	1,508.17
2000260001300000	WGE OP/MAIN	62720	CLS HLTH BFITS	2,870.64	241.41	1,596.99	1,273.65
2000260001300000	WGE OP/MAIN	62721	CLS PREM ASST EBD	21.12	1.81	11.91	9.21
2000260001300000	WGE OP/MAIN	64110	WATER/SEWER	2,200.00	318.12	1,597.51	602.49
2000260001300000	WGE OP/MAIN	64210	DISP/SAN	3,700.00	323.79	2,235.93	1,464.07
2000260001300000	WGE OP/MAIN	66220	ELECTRICITY	23,000.00	1,231.67	14,536.05	8,463.95
2000260001400000	WGH OP/MAIN	61120	CLS SALARY	33,312.94	2,353.08	20,054.90	13,258.04
2000260001400000	WGH OP/MAIN	61220	TEMP-CLS	0.00	0.00	1,596.00	-1,596.00
2000260001400000	WGH OP/MAIN	61520	CLS BONUS/INCNTV	0.00	100.00	200.00	-200.00
2000260001400000	WGH OP/MAIN	61720	CLS SUBS	0.00	0.00	30.00	-30.00
2000260001400000	WGH OP/MAIN	62120	CLS INS (DN TL)	356.88	44.61	223.05	133.83
2000260001400000	WGH OP/MAIN	62220	CLS SOC SEC	2,065.39	146.89	1,320.89	744.50
2000260001400000	WGH OP/MAIN	62270	CLS MEDICARE	483.03	34.35	308.89	174.14
2000260001400000	WGH OP/MAIN	62320	CLS TCH RET	4,663.81	343.43	3,058.01	1,605.80
2000260001400000	WGH OP/MAIN	62720	CLS HLTH BFITS	2,870.64	241.38	1,596.96	1,273.68
2000260001400000	WGH OP/MAIN	62721	CLS PREM ASST EBD	21.12	1.81	11.91	9.21
2000260001400000	WGH OP/MAIN	64110	WATER/SEWER	2,200.00	318.12	1,597.38	602.62
2000260001400000	WGH OP/MAIN	64210	DISP/SAN	3,700.00	323.78	2,235.86	1,464.14
2000260001400000	WGH OP/MAIN	66220	ELECTRICITY	23,000.00	1,231.65	14,551.22	8,448.78
2000266000000000	SECURE SRV	63910	PRO/TEC-SJ	500.00	0.00	0.00	500.00
2000266000000000	SECURE SRV	63911	PRO/TEC-BP	500.00	0.00	0.00	500.00
2000266000000000	SECURE SRV	63914	PRO/TEC-WG	500.00	0.00	0.00	500.00
2000267000000000	SAFETY	63910	PRO/TEC-SJ	1,200.00	0.00	0.00	1,200.00
2000267000000000	SAFETY	63911	PRO/TEC-BP	500.00	0.00	0.00	500.00
2000267000000000	SAFETY	63914	PRO/TEC-WG	500.00	0.00	0.00	500.00
2000272000043800	ALE VEH OPER	61120	CLS SALARY	7,354.13	527.91	3,559.67	3,794.46

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2000272000043800	ALE VEH OPER	62120	CLS INS (DN TL)	53.53	4.46	22.30	31.23
2000272000043800	ALE VEH OPER	62220	CLS SOC SEC	455.96	31.00	211.32	244.64
2000272000043800	ALE VEH OPER	62270	CLS MEDICARE	106.63	7.26	49.45	57.18
2000272000043800	ALE VEH OPER	62320	CLS TCH RET	1,029.58	73.90	498.35	531.23
2000272000043800	ALE VEH OPER	62720	CLS HLTH BFITS	287.06	24.14	119.82	167.24
2000272000043800	ALE VEH OPER	62721	CLS PREM ASST EBD	5.51	0.47	2.31	3.20
2000272000900000	SJE VEH OPER	61120	CLS SALARY	0.00	724.34	4,346.04	-4,346.04
2000272000900000	SJE VEH OPER	61720	CLS SUBS	450.00	0.00	200.00	250.00
2000272000900000	SJE VEH OPER	62120	CLS INS (DN TL)	0.00	14.87	89.22	-89.22
2000272000900000	SJE VEH OPER	62220	CLS SOC SEC	28.00	44.10	275.83	-247.83
2000272000900000	SJE VEH OPER	62270	CLS MEDICARE	7.00	10.32	64.56	-57.56
2000272000900000	SJE VEH OPER	62320	CLS TCH RET	63.00	101.41	636.46	-573.46
2000272001000000	SJH VEH OPER	61120	CLS SALARY	6,006.00	1,174.22	7,045.32	-1,039.32
2000272001000000	SJH VEH OPER	61520	CLS BONUS/INCNTV	0.00	100.00	300.00	-300.00
2000272001000000	SJH VEH OPER	61720	CLS SUBS	450.00	0.00	275.00	175.00
2000272001000000	SJH VEH OPER	62120	CLS INS (DN TL)	178.44	29.74	178.44	0.00
2000272001000000	SJH VEH OPER	62220	CLS SOC SEC	400.37	76.63	457.51	-57.14
2000272001000000	SJH VEH OPER	62270	CLS MEDICARE	94.09	17.92	106.98	-12.89
2000272001000000	SJH VEH OPER	62320	CLS TCH RET	903.84	178.39	1,066.84	-163.00
2000272001000000	SJH VEH OPER	62720	CLS HLTH BFITS	956.88	80.47	479.17	477.71
2000272001100000	BPH VEH OPER	61120	CLS SALARY	11,284.00	919.21	5,515.25	5,768.75
2000272001100000	BPH VEH OPER	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
2000272001100000	BPH VEH OPER	61720	CLS SUBS	1,000.00	0.00	1,062.50	-62.50
2000272001100000	BPH VEH OPER	62120	CLS INS (DN TL)	356.88	29.74	148.70	208.18
2000272001100000	BPH VEH OPER	62210	CRT SOC SEC	0.00	0.00	2.96	-2.96
2000272001100000	BPH VEH OPER	62220	CLS SOC SEC	761.61	61.05	406.04	355.57
2000272001100000	BPH VEH OPER	62260	CRT MEDICARE	0.00	0.00	0.69	-0.69
2000272001100000	BPH VEH OPER	62270	CLS MEDICARE	178.12	14.29	95.01	83.11
2000272001100000	BPH VEH OPER	62310	CRT TCH RET	0.00	0.00	7.00	-7.00
2000272001100000	BPH VEH OPER	62320	CLS TCH RET	1,719.76	142.69	927.90	791.86
2000272001200000	BPE VEH OPER	61120	CLS SALARY	11,284.00	919.20	5,515.21	5,768.79
2000272001200000	BPE VEH OPER	61720	CLS SUBS	1,000.00	0.00	1,037.50	-37.50
2000272001200000	BPE VEH OPER	62120	CLS INS (DN TL)	356.88	29.74	148.70	208.18
2000272001200000	BPE VEH OPER	62210	CRT SOC SEC	0.00	0.00	1.48	-1.48
2000272001200000	BPE VEH OPER	62220	CLS SOC SEC	761.61	56.06	400.98	360.63

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2000272001200000	BPE VEH OPER	62260	CRT MEDICARE	0.00	0.00	0.35	-0.35
2000272001200000	BPE VEH OPER	62270	CLS MEDICARE	178.12	13.10	93.72	84.40
2000272001200000	BPE VEH OPER	62310	CRT TCH RET	0.00	0.00	3.50	-3.50
2000272001200000	BPE VEH OPER	62320	CLS TCH RET	1,719.76	128.69	913.88	805.88
2000272001300000	WGE VEH OPER	61120	CLS SALARY	12,263.00	988.32	5,974.84	6,288.16
2000272001300000	WGE VEH OPER	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
2000272001300000	WGE VEH OPER	61720	CLS SUBS	1,000.00	75.00	287.50	712.50
2000272001300000	WGE VEH OPER	62120	CLS INS (DNLT)	356.88	44.61	163.57	193.31
2000272001300000	WGE VEH OPER	62220	CLS SOC SEC	822.30	72.47	398.20	424.10
2000272001300000	WGE VEH OPER	62270	CLS MEDICARE	192.33	16.95	93.12	99.21
2000272001300000	WGE VEH OPER	62320	CLS TCH RET	1,856.82	164.29	900.89	955.93
2000272001400000	WGH VEH OPER	61120	CLS SALARY	18,269.00	1,438.20	8,674.09	9,594.91
2000272001400000	WGH VEH OPER	61520	CLS BONUS/INCNTV	0.00	100.00	300.00	-300.00
2000272001400000	WGH VEH OPER	61720	CLS SUBS	1,000.00	0.00	312.50	687.50
2000272001400000	WGH VEH OPER	62120	CLS INS (DNLT)	535.32	59.48	252.79	282.53
2000272001400000	WGH VEH OPER	62210	CRT SOC SEC	0.00	0.00	9.84	-9.84
2000272001400000	WGH VEH OPER	62220	CLS SOC SEC	1,194.67	94.81	560.92	633.75
2000272001400000	WGH VEH OPER	62260	CRT MEDICARE	0.00	0.00	2.31	-2.31
2000272001400000	WGH VEH OPER	62270	CLS MEDICARE	279.38	22.17	131.17	148.21
2000272001400000	WGH VEH OPER	62310	CRT TCH RET	0.00	0.00	24.50	-24.50
2000272001400000	WGH VEH OPER	62320	CLS TCH RET	2,697.66	217.13	1,285.06	1,412.60
2000272001400000	WGH VEH OPER	62720	CLS HLTH BFITS	956.88	80.46	479.16	477.72
2000274000000000	VEH MAINT	61120	CLS SALARY	42,760.56	3,069.08	25,045.44	17,715.12
2000274000000000	VEH MAINT	62120	CLS INS (DNLT)	356.88	29.74	208.18	148.70
2000274000000000	VEH MAINT	62220	CLS SOC SEC	2,651.15	173.79	1,410.99	1,240.16
2000274000000000	VEH MAINT	62270	CLS MEDICARE	620.03	40.64	330.02	290.01
2000274000000000	VEH MAINT	62320	CLS TCH RET	5,986.48	429.68	3,506.41	2,480.07
2000274000000000	VEH MAINT	62720	CLS HLTH BFITS	1,913.76	160.93	1,117.81	795.95
2000274000000000	VEH MAINT	62721	CLS PREM ASST EBD	228.96	13.65	128.13	100.83
2000274000000000	VEH MAINT	63320	CLS PRO DEV	400.00	0.00	0.00	400.00
2000274000000000	VEH MAINT	63900	OTH PROF/TECH SRVS	1,000.00	0.00	558.00	442.00
2000274000000000	VEH MAINT	65820	CLS TRVL	300.00	0.00	288.60	11.40
2000274000000000	VEH MAINT	66110	SUPL-SJ	100.00	0.00	0.00	100.00
2000274000000000	VEH MAINT	66111	SUPL-BP	100.00	0.00	0.00	100.00
2000274000000000	VEH MAINT	66114	SUPL-WG	100.00	0.00	92.67	7.33

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2000274000000000	VEH MAINT	67320	VEHICLES	4,000.00	0.00	4,000.00	0.00
2000274001100000	BPH VEH MAINT	61120	CLS SALARY	4,878.00	406.50	2,439.00	2,439.00
2000274001100000	BPH VEH MAINT	62120	CLS INS (DN TL)	178.44	14.87	89.22	89.22
2000274001100000	BPH VEH MAINT	62220	CLS SOC SEC	302.44	20.23	118.98	183.46
2000274001100000	BPH VEH MAINT	62270	CLS MEDICARE	70.73	4.73	27.83	42.90
2000274001100000	BPH VEH MAINT	62320	CLS TCH RET	682.92	56.91	341.46	341.46
2000274001100000	BPH VEH MAINT	62720	CLS HLTH BFITS	956.88	80.47	479.17	477.71
2000274001100000	BPH VEH MAINT	62721	CLS PREM ASST EBD	80.04	6.83	40.18	39.86
2000274001100000	BPH VEH MAINT	64420	RNTL EQUIP/VEH	21,000.00	0.00	20,658.15	341.85
2000274001200000	BPE VEH MAINT	61120	CLS SALARY	4,878.00	406.50	2,439.00	2,439.00
2000274001200000	BPE VEH MAINT	62120	CLS INS (DN TL)	178.44	14.87	89.22	89.22
2000274001200000	BPE VEH MAINT	62220	CLS SOC SEC	302.43	20.23	118.93	183.50
2000274001200000	BPE VEH MAINT	62270	CLS MEDICARE	70.73	4.73	27.83	42.90
2000274001200000	BPE VEH MAINT	62320	CLS TCH RET	682.92	56.91	341.46	341.46
2000274001200000	BPE VEH MAINT	62720	CLS HLTH BFITS	956.88	80.46	479.16	477.72
2000274001200000	BPE VEH MAINT	62721	CLS PREM ASST EBD	80.04	6.82	40.17	39.87
2000274001200000	BPE VEH MAINT	64420	RNTL EQUIP/VEH	21,000.00	0.00	20,658.15	341.85
2000299000020000	DW MEDIC MTCH	65900	MISC PURCHASED SERVICES	40,000.00	3,409.14	29,587.73	10,412.27
2000471000000000	BLDG IMP-INSTR	64500	CONSTRUCT SRVS	201,170.04	0.00	201,170.04	0.00
2000471000900000	SJE INST BLDG IMPR	64500	CONSTRUCT SRVS	9,800.00	0.00	9,784.50	15.50
2000471001000000	SJH INST BLDG IMP	64500	CONSTRUCT SRVS	9,800.00	0.00	9,784.50	15.50
2001251000000000	FISCAL SERVICES	68610	PENALTY/ INTEREST	500.00	159.40	666.75	-166.75
2001290000000000	OTH SUPPORT	62520	CLS UNEMP	1,000.00	0.00	767.00	233.00
2001311000000000	FOOD SRV DIR	61120	CLS SALARY	0.00	0.00	3,808.00	-3,808.00
2001311000000000	FOOD SRV DIR	62120	CLS INS (DN TL)	0.00	0.00	59.48	-59.48
2001311000000000	FOOD SRV DIR	62220	CLS SOC SEC	0.00	0.00	188.96	-188.96
2001311000000000	FOOD SRV DIR	62270	CLS MEDICARE	0.00	0.00	44.20	-44.20
2001311000000000	FOOD SRV DIR	62320	CLS TCH RET	0.00	0.00	533.12	-533.12
2001311000000000	FOOD SRV DIR	62720	CLS HLTH BFITS	0.00	0.00	318.96	-318.96
2001311000000000	FOOD SRV DIR	62721	CLS PREM ASST EBD	0.00	0.00	22.94	-22.94
2001319000900000	SJE OTH FOOD SRV	61120	CLS SALARY	4,360.00	363.33	2,179.98	2,180.02
2001319000900000	SJE OTH FOOD	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58

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	SRV						
2001319000900000	SJE OTH FOOD SRV	62220	CLS SOC SEC	270.32	20.55	124.07	146.25
2001319000900000	SJE OTH FOOD SRV	62270	CLS MEDICARE	63.22	4.80	29.00	34.22
2001319000900000	SJE OTH FOOD SRV	62320	CLS TCH RET	610.40	50.87	305.22	305.18
2001319000900000	SJE OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2001319000900000	SJE OTH FOOD SRV	62721	CLS PREM ASST EBD	9.18	0.79	4.64	4.54
2001319001000000	SJH OTH FOOD SRV	61120	CLS SALARY	4,360.00	363.34	2,180.04	2,179.96
2001319001000000	SJH OTH FOOD SRV	62120	CLS INS (DNLT)	89.22	7.42	44.52	44.70
2001319001000000	SJH OTH FOOD SRV	62220	CLS SOC SEC	270.32	20.54	124.14	146.18
2001319001000000	SJH OTH FOOD SRV	62270	CLS MEDICARE	63.22	4.82	29.08	34.14
2001319001000000	SJH OTH FOOD SRV	62320	CLS TCH RET	610.40	50.86	305.16	305.24
2001319001000000	SJH OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.24	239.59	238.85
2001319001000000	SJH OTH FOOD SRV	62721	CLS PREM ASST EBD	9.18	0.77	4.52	4.66
2001319001100000	BPH OTH FOOD SRV	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2001319001100000	BPH OTH FOOD SRV	62120	CLS INS (DNLT)	89.22	7.44	44.64	44.58
2001319001100000	BPH OTH FOOD SRV	62220	CLS SOC SEC	318.68	21.61	130.11	188.57
2001319001100000	BPH OTH FOOD SRV	62270	CLS MEDICARE	74.53	5.05	30.40	44.13
2001319001100000	BPH OTH FOOD SRV	62320	CLS TCH RET	719.60	59.97	359.82	359.78
2001319001100000	BPH OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2001319001100000	BPH OTH FOOD SRV	62721	CLS PREM ASST EBD	60.69	5.18	30.48	30.21
2001319001200000	BPE OTH FOOD SRV	61120	CLS SALARY	5,140.00	428.34	2,570.04	2,569.96
2001319001200000	BPE OTH FOOD SRV	62120	CLS INS (DNLT)	89.22	7.42	44.52	44.70
2001319001200000	BPE OTH FOOD SRV	62220	CLS SOC SEC	318.68	21.60	130.15	188.53
2001319001200000	BPE OTH FOOD SRV	62270	CLS MEDICARE	74.53	5.06	30.51	44.02

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2001319001200000	BPE OTH FOOD SRV	62320	CLS TCH RET	719.60	59.96	359.76	359.84
2001319001200000	BPE OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.24	239.59	238.85
2001319001200000	BPE OTH FOOD SRV	62721	CLS PREM ASST EBD	60.69	5.16	30.41	30.28
2001319001300000	WGE OTH FOOD SRV	61120	CLS SALARY	5,140.00	428.33	2,569.98	2,570.02
2001319001300000	WGE OTH FOOD SRV	62120	CLS INS (DNLT)	89.22	7.44	44.64	44.58
2001319001300000	WGE OTH FOOD SRV	62220	CLS SOC SEC	318.68	26.46	158.76	159.92
2001319001300000	WGE OTH FOOD SRV	62270	CLS MEDICARE	74.53	6.19	37.14	37.39
2001319001300000	WGE OTH FOOD SRV	62320	CLS TCH RET	719.60	59.97	359.82	359.78
2001319001300000	WGE OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2001319001300000	WGE OTH FOOD SRV	62721	CLS PREM ASST EBD	1.38	0.12	0.72	0.66
2001319001400000	WGH OTH FOOD SRV	61120	CLS SALARY	5,140.00	428.34	2,570.04	2,569.96
2001319001400000	WGH OTH FOOD SRV	62120	CLS INS (DNLT)	89.22	7.42	44.52	44.70
2001319001400000	WGH OTH FOOD SRV	62220	CLS SOC SEC	318.68	26.46	158.81	159.87
2001319001400000	WGH OTH FOOD SRV	62270	CLS MEDICARE	74.53	6.18	37.13	37.40
2001319001400000	WGH OTH FOOD SRV	62320	CLS TCH RET	719.60	59.96	359.76	359.84
2001319001400000	WGH OTH FOOD SRV	62720	CLS HLTH BFITS	478.44	40.24	239.59	238.85
2001319001400000	WGH OTH FOOD SRV	62721	CLS PREM ASST EBD	1.38	0.12	0.62	0.76
2001515000000000	INSTALLMNT/ LEASE PURCH	68300	INTEREST	3,274.00	3,784.50	5,626.86	-2,352.86
2001515000000000	INSTALLMNT/ LEASE PURCH	69100	PRINC REDEMP	68,563.00	37,972.13	72,047.95	-3,484.95
2003116001011600	SJH AGF ARCHERY	66100	GEN SUPL	2,000.00	0.00	511.00	1,489.00
2003116001111600	BPH AGF ARCHERY	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
2212112000900000	SJ ELM	62110	CRT INS (DNLT)	713.76	59.48	356.88	356.88
2212112000900000	SJ ELM	62210	CRT SOC SEC	4,039.30	316.13	1,904.20	2,135.10
2212112000900000	SJ ELM	62260	CRT MEDICARE	944.68	73.93	445.32	499.36
2212112000900000	SJ ELM	62310	CRT TCH RET	9,121.00	760.09	4,560.54	4,560.46

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2212112000900000	SJ ELM	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2212112000900000	SJ ELM	62711	CRT PREM ASST EBD	228.96	19.39	114.79	114.17
2212112001200000	BP ELEM	62110	CRT INS (DNLT)	356.88	0.00	0.00	356.88
2212112001200000	BP ELEM	62210	CRT SOC SEC	2,368.40	0.00	0.00	2,368.40
2212112001200000	BP ELEM	62260	CRT MEDICARE	553.90	0.00	0.00	553.90
2212112001200000	BP ELEM	62310	CRT TCH RET	5,348.00	0.00	0.00	5,348.00
2212112001200000	BP ELEM	62710	CRT HLTH BFITS	1,913.76	0.00	0.00	1,913.76
2212112001200000	BP ELEM	62711	CRT PREM ASST EBD	36.72	0.00	0.00	36.72
2212241000900000	SJE PRINCIPAL	61120	CLS SALARY	13,008.00	1,084.00	7,588.00	5,420.00
2212241000900000	SJE PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	104.09	74.35
2212241000900000	SJE PRINCIPAL	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2212241000900000	SJE PRINCIPAL	62210	CRT SOC SEC	1,890.23	156.19	1,097.41	792.82
2212241000900000	SJE PRINCIPAL	62220	CLS SOC SEC	806.49	58.06	407.08	399.41
2212241000900000	SJE PRINCIPAL	62260	CRT MEDICARE	442.07	36.53	256.67	185.40
2212241000900000	SJE PRINCIPAL	62270	CLS MEDICARE	188.61	13.58	95.18	93.43
2212241000900000	SJE PRINCIPAL	62310	CRT TCH RET	4,268.25	355.69	2,489.83	1,778.42
2212241000900000	SJE PRINCIPAL	62320	CLS TCH RET	1,821.12	151.76	1,062.32	758.80
2212241000900000	SJE PRINCIPAL	62710	CRT HLTH BFITS	956.88	80.47	558.91	397.97
2212241000900000	SJE PRINCIPAL	62720	CLS HLTH BFITS	956.88	80.46	558.90	397.98
2212241000900000	SJE PRINCIPAL	62721	CLS PREM ASST EBD	68.82	5.87	40.25	28.57
2212241001000000	SJH PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	104.09	74.35
2212241001000000	SJH PRINCIPAL	62210	CRT SOC SEC	1,890.22	156.18	1,097.38	792.84
2212241001000000	SJH PRINCIPAL	62260	CRT MEDICARE	442.07	36.52	256.60	185.47
2212241001000000	SJH PRINCIPAL	62310	CRT TCH RET	4,268.25	355.69	2,489.83	1,778.42
2212241001000000	SJH PRINCIPAL	62710	CRT HLTH BFITS	956.88	80.46	558.90	397.98
2212241001100000	BPH PRINCIPAL	61120	CLS SALARY	13,008.00	1,084.00	7,588.00	5,420.00
2212241001100000	BPH PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	104.09	74.35
2212241001100000	BPH PRINCIPAL	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2212241001100000	BPH PRINCIPAL	62210	CRT SOC SEC	1,946.03	157.20	1,106.72	839.31
2212241001100000	BPH PRINCIPAL	62220	CLS SOC SEC	806.50	65.01	455.31	351.19
2212241001100000	BPH PRINCIPAL	62260	CRT MEDICARE	455.12	36.77	258.85	196.27
2212241001100000	BPH PRINCIPAL	62270	CLS MEDICARE	188.62	15.21	106.47	82.15
2212241001100000	BPH PRINCIPAL	62310	CRT TCH RET	4,394.25	366.19	2,563.33	1,830.92
2212241001100000	BPH PRINCIPAL	62320	CLS TCH RET	1,821.12	151.76	1,062.32	758.80
2212241001100000	BPH PRINCIPAL	62710	CRT HLTH BFITS	956.88	80.47	558.91	397.97

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2212241001100000	BPH PRINCIPAL	62711	CRT PREM ASST EBD	18.36	1.57	10.75	7.61
2212241001100000	BPH PRINCIPAL	62720	CLS HLTH BFITS	956.88	80.47	558.91	397.97
2212241001100000	BPH PRINCIPAL	62721	CLS PREM ASST EBD	18.36	1.57	10.75	7.61
2212241001200000	BPE PRINCIPAL	61120	CLS SALARY	13,008.00	1,084.00	7,588.00	5,420.00
2212241001200000	BPE PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	104.09	74.35
2212241001200000	BPE PRINCIPAL	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2212241001200000	BPE PRINCIPAL	62210	CRT SOC SEC	1,946.02	157.20	1,106.68	839.34
2212241001200000	BPE PRINCIPAL	62220	CLS SOC SEC	806.49	65.01	455.25	351.24
2212241001200000	BPE PRINCIPAL	62260	CRT MEDICARE	455.12	36.76	258.82	196.30
2212241001200000	BPE PRINCIPAL	62270	CLS MEDICARE	188.61	15.20	106.46	82.15
2212241001200000	BPE PRINCIPAL	62310	CRT TCH RET	4,394.25	366.19	2,563.33	1,830.92
2212241001200000	BPE PRINCIPAL	62320	CLS TCH RET	1,821.12	151.76	1,062.32	758.80
2212241001200000	BPE PRINCIPAL	62710	CRT HLTH BFITS	956.88	80.46	558.90	397.98
2212241001200000	BPE PRINCIPAL	62711	CRT PREM ASST EBD	18.36	1.57	10.75	7.61
2212241001200000	BPE PRINCIPAL	62720	CLS HLTH BFITS	956.88	80.46	558.90	397.98
2212241001200000	BPE PRINCIPAL	62721	CLS PREM ASST EBD	18.36	1.57	10.75	7.61
2212241001300000	WGE PRINCIPAL	61120	CLS SALARY	13,008.00	1,084.00	7,588.00	5,420.00
2212241001300000	WGE PRINCIPAL	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2212241001300000	WGE PRINCIPAL	62220	CLS SOC SEC	806.50	66.95	419.45	387.05
2212241001300000	WGE PRINCIPAL	62270	CLS MEDICARE	188.62	15.66	98.10	90.52
2212241001300000	WGE PRINCIPAL	62320	CLS TCH RET	1,821.12	151.76	1,062.32	758.80
2212241001300000	WGE PRINCIPAL	62720	CLS HLTH BFITS	956.88	80.47	558.91	397.97
2212241001300000	WGE PRINCIPAL	62721	CLS PREM ASST EBD	121.38	0.00	60.72	60.66
2212241001400000	WGH PRINCIPAL	61120	CLS SALARY	13,008.00	1,084.00	7,588.00	5,420.00
2212241001400000	WGH PRINCIPAL	62120	CLS INS (DNLT)	178.44	14.87	104.09	74.35
2212241001400000	WGH PRINCIPAL	62220	CLS SOC SEC	806.49	66.94	419.38	387.11
2212241001400000	WGH PRINCIPAL	62270	CLS MEDICARE	188.61	15.65	98.09	90.52
2212241001400000	WGH PRINCIPAL	62320	CLS TCH RET	1,821.12	151.76	1,062.32	758.80
2212241001400000	WGH PRINCIPAL	62720	CLS HLTH BFITS	956.88	80.46	558.90	397.98
2212241001400000	WGH PRINCIPAL	62721	CLS PREM ASST EBD	121.38	0.00	60.66	60.72
2212251000000000	ISOL FISCAL SRVS	61120	CLS SALARY	107,400.00	8,950.00	62,650.00	44,750.00
2212251000000000	ISOL FISCAL SRVS	62120	CLS INS (DNLT)	1,070.64	89.22	624.54	446.10
2212251000000000	ISOL FISCAL SRVS	62220	CLS SOC SEC	6,658.80	494.74	3,458.75	3,200.05



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2212251000000000	ISOL FISCAL SRVS	62270	CLS MEDICARE	1,557.31	115.70	808.87	748.44
2212251000000000	ISOL FISCAL SRVS	62320	CLS TCH RET	15,036.00	1,253.00	8,771.00	6,265.00
2212251000000000	ISOL FISCAL SRVS	62720	CLS HLTH BFITS	5,741.28	482.79	3,353.43	2,387.85
2212251000000000	ISOL FISCAL SRVS	62721	CLS PREM ASST EBD	110.16	9.42	64.50	45.66
2212260000000000	ISOL DW M & O	61120	CLS SALARY	7,000.00	0.00	0.00	7,000.00
2212260000000000	ISOL DW M & O	62220	CLS SOC SEC	434.00	0.00	0.00	434.00
2212260000000000	ISOL DW M & O	62270	CLS MEDICARE	101.50	0.00	0.00	101.50
2212260000000000	ISOL DW M & O	62320	CLS TCH RET	980.00	0.00	0.00	980.00
2212260000900000	SJE M & O	61120	CLS SALARY	20,064.00	1,672.00	10,032.00	10,032.00
2212260000900000	SJE M & O	62120	CLS INS (DN TL)	356.88	29.74	178.44	178.44
2212260000900000	SJE M & O	62220	CLS SOC SEC	1,243.97	101.22	607.32	636.65
2212260000900000	SJE M & O	62270	CLS MEDICARE	290.93	23.67	142.02	148.91
2212260000900000	SJE M & O	62320	CLS TCH RET	2,808.96	234.08	1,404.48	1,404.48
2212260000900000	SJE M & O	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
2212260001000000	SJH M & O	61120	CLS SALARY	14,400.00	0.00	6,872.00	7,528.00
2212260001000000	SJH M & O	62120	CLS INS (DN TL)	356.88	0.00	148.70	208.18
2212260001000000	SJH M & O	62220	CLS SOC SEC	892.80	0.00	423.06	469.74
2212260001000000	SJH M & O	62270	CLS MEDICARE	208.80	0.00	98.94	109.86
2212260001000000	SJH M & O	62320	CLS TCH RET	2,016.00	0.00	962.08	1,053.92
2212260001000000	SJH M & O	62720	CLS HLTH BFITS	0.00	0.00	159.48	-159.48
2217260000000000	STU GRO M & O	66100	GEN SUPL	3,000.00	0.00	0.00	3,000.00
2217260000000000	STU GRO M & O	66110	SUPL-SJ	2,000.00	0.00	0.00	2,000.00
2217260000000000	STU GRO M & O	66111	SUPL-BP	2,000.00	0.00	0.00	2,000.00
2217260000000000	STU GRO M & O	66114	SUPL-WG	2,000.00	0.00	0.00	2,000.00
2217260000900000	STU GRO SJE M&O	66230	BOTTLED GAS	10,000.00	1,825.82	2,406.14	7,593.86
2217260001000000	STU GRO SJH M&O	66230	BOTTLED GAS	10,000.00	712.44	3,878.19	6,121.81
2217260001100000	STU GRO BPH M&O	66230	BOTTLED GAS	4,500.00	0.00	2,009.81	2,490.19
2217260001200000	STU GRO BPE M&O	66230	BOTTLED GAS	4,500.00	1,257.79	1,257.79	3,242.21
2217260001300000	STU GRO WGE M&O	66230	BOTTLED GAS	11,000.00	2,809.55	2,809.55	8,190.45
2217260001400000	STU GRO WGH M&O	66230	BOTTLED GAS	11,000.00	672.89	4,854.05	6,145.95
2223221300000000	INST STAFF TRNG	63310	CRT PRO DEV	20,000.00	297.00	8,684.32	11,315.68
2223221300000000	INST STAFF TRNG	63320	CLS PRO DEV	2,000.00	0.00	425.00	1,575.00
2223221300000000	INST STAFF TRNG	65810	CRT TRVL	14,000.00	0.00	2,475.50	11,524.50

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2223221300000000	INST STAFF TRNG	65820	CLS TRVL	1,000.00	0.00	0.00	1,000.00
2223221300000000	INST STAFF TRNG	66100	GEN SUPL	8,185.00	27.96	798.37	7,386.63
2228272000900000	ISOL SJE VEH OPER	61120	CLS SALARY	17,584.00	741.00	4,327.42	13,256.58
2228272000900000	ISOL SJE VEH OPER	62120	CLS INS (DNTL)	535.32	29.74	178.44	356.88
2228272000900000	ISOL SJE VEH OPER	62220	CLS SOC SEC	1,090.20	45.30	266.16	824.04
2228272000900000	ISOL SJE VEH OPER	62270	CLS MEDICARE	254.98	10.59	62.22	192.76
2228272000900000	ISOL SJE VEH OPER	62320	CLS TCH RET	2,461.76	103.75	609.35	1,852.41
2228272001000000	ISOL SJH VEH OPER	61120	CLS SALARY	17,584.00	741.00	4,327.45	13,256.55
2228272001000000	ISOL SJH VEH OPER	61520	CLS BONUS/INCNTV	0.00	0.00	100.00	-100.00
2228272001000000	ISOL SJH VEH OPER	62120	CLS INS (DNTL)	535.32	29.74	178.44	356.88
2228272001000000	ISOL SJH VEH OPER	62220	CLS SOC SEC	1,090.20	45.30	272.22	817.98
2228272001000000	ISOL SJH VEH OPER	62270	CLS MEDICARE	254.96	10.59	63.65	191.31
2228272001000000	ISOL SJH VEH OPER	62320	CLS TCH RET	2,461.76	103.74	623.30	1,838.46
2228272001100000	ISOL BPH VEH OPER	61120	CLS SALARY	25,026.00	2,085.51	12,513.06	12,512.94
2228272001100000	ISOL BPH VEH OPER	62120	CLS INS (DNTL)	178.44	14.87	89.22	89.22
2228272001100000	ISOL BPH VEH OPER	62220	CLS SOC SEC	1,551.60	127.83	771.02	780.58
2228272001100000	ISOL BPH VEH OPER	62270	CLS MEDICARE	362.89	29.91	180.41	182.48
2228272001100000	ISOL BPH VEH OPER	62320	CLS TCH RET	3,503.64	291.99	1,751.56	1,752.08
2228272001200000	ISOL BPE VEH OPER	61120	CLS SALARY	25,026.00	2,085.48	12,512.88	12,513.12
2228272001200000	ISOL BPE VEH OPER	62120	CLS INS (DNTL)	178.44	14.87	89.22	89.22
2228272001200000	ISOL BPE VEH OPER	62220	CLS SOC SEC	1,551.60	127.80	770.84	780.76
2228272001200000	ISOL BPE VEH OPER	62270	CLS MEDICARE	362.87	29.89	180.29	182.58
2228272001200000	ISOL BPE VEH OPER	62320	CLS TCH RET	3,503.64	291.96	1,751.41	1,752.23
2228274000000000	ISOL VEH MAINT	63320	CLS PRO DEV	300.00	0.00	32.60	267.40
2228274000000000	ISOL VEH MAINT	63910	PRO/TEC-SJ	3,000.00	0.00	2,966.60	33.40

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2228274000000000	ISOL VEH MAINT	63911	PRO/TEC-BP	20,000.00	125.00	5,684.56	14,315.44
2228274000000000	ISOL VEH MAINT	63914	PRO/TEC-WG	3,000.00	0.00	0.00	3,000.00
2228274000000000	ISOL VEH MAINT	66110	SUPL-SJ	24,000.00	1,453.31	17,390.21	6,609.79
2228274000000000	ISOL VEH MAINT	66111	SUPL-BP	32,000.00	9,525.00	24,693.98	7,306.02
2228274000000000	ISOL VEH MAINT	66114	SUPL-WG	32,000.00	608.21	11,361.58	20,638.42
2228274000900000	ISOL SJE VEH MAINT	66260	GAS/DIESEL	8,500.00	0.00	3,776.47	4,723.53
2228274001000000	ISOL SJH VEH MAINT	66260	GAS/DIESEL	8,500.00	0.00	3,776.44	4,723.56
2228274001100000	ISOL BPH VEH MAINT	66260	GAS/DIESEL	12,000.00	235.36	7,606.98	4,393.02
2228274001200000	ISOL BPE VEH MAINT	66260	GAS/DIESEL	12,000.00	235.35	7,565.95	4,434.05
2228274001300000	ISOL WGE VEH MAINT	66260	GAS/DIESEL	8,500.00	0.00	4,089.20	4,410.80
2228274001400000	ISOL WGH VEH MAINT	66260	GAS/DIESEL	8,500.00	0.00	4,094.19	4,405.81
2240229200020000	LEA SPEC ED SUPR	65910	SRVS FR LEA W/ ST	2,557.32	0.00	0.00	2,557.32
2255127001320000	RESDNTL DAY SCH-PRIVATE	65630	TUIT PRIV SCH	6,646.52	0.00	2,640.00	4,006.52
2265122000920000	SJE CAT LOSS RES	61120	CLS SALARY	17,617.50	1,468.13	7,340.65	10,276.85
2265122000920000	SJE CAT LOSS RES	62120	CLS INS (DNLT)	356.88	29.74	148.70	208.18
2265122000920000	SJE CAT LOSS RES	62220	CLS SOC SEC	1,092.29	85.77	408.85	683.44
2265122000920000	SJE CAT LOSS RES	62270	CLS MEDICARE	255.45	20.05	95.61	159.84
2265122000920000	SJE CAT LOSS RES	62320	CLS TCH RET	2,466.45	205.54	1,027.70	1,438.75
2265122000920000	SJE CAT LOSS RES	62720	CLS HLTH BFITS	1,913.76	160.93	798.85	1,114.91
2265122000920000	SJE CAT LOSS RES	62721	CLS PREM ASST EBD	74.40	0.48	25.28	49.12
2265122001120000	BPH CAT LOSS RES	61120	CLS SALARY	17,347.50	1,445.63	8,673.78	8,673.72
2265122001120000	BPH CAT LOSS RES	62120	CLS INS (DNLT)	356.88	29.74	178.44	178.44
2265122001120000	BPH CAT LOSS RES	62220	CLS SOC SEC	1,075.55	87.09	522.54	553.01
2265122001120000	BPH CAT LOSS RES	62270	CLS MEDICARE	251.54	20.37	122.22	129.32
2265122001120000	BPH CAT LOSS RES	62320	CLS TCH RET	2,428.65	202.39	1,214.34	1,214.31
2265122001120000	BPH CAT LOSS	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43

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	RES						
2265122001220000	BPE CAT LOSS RES	61120	CLS SALARY	28,215.00	2,351.26	14,107.56	14,107.44
2265122001220000	BPE CAT LOSS RES	62120	CLS INS (DNLT)	356.88	59.48	267.66	89.22
2265122001220000	BPE CAT LOSS RES	62220	CLS SOC SEC	1,749.34	129.77	790.60	958.74
2265122001220000	BPE CAT LOSS RES	62270	CLS MEDICARE	409.12	30.35	184.91	224.21
2265122001220000	BPE CAT LOSS RES	62320	CLS TCH RET	3,950.10	329.18	1,975.08	1,975.02
2265122001220000	BPE CAT LOSS RES	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
2265122001220000	BPE CAT LOSS RES	62721	CLS PREM ASST EBD	160.08	13.65	80.35	79.73
2265215200020000	CAT. SPEECH	63410	PUPIL SRVS	0.00	0.00	25,080.00	-25,080.00
2265229200020000	SPED DIRECTOR	65910	SRVS FR LEA W/ ST	12,141.51	0.00	0.00	12,141.51
2275195001043800	SJH ALE	65610	TUIT IN/STATE	24,000.00	11,666.66	23,333.33	666.67
2275195001143800	BPH ALE	65610	TUIT IN/STATE	23,000.00	11,666.67	23,333.34	-333.34
2275195001443800	WGH ALE	65610	TUIT IN/STATE	23,000.00	11,666.67	23,333.33	-333.33
2281112000901400	SJE OTH APPRVD	63900	OTH PROF/TECH SRVS	15,000.00	0.00	4,504.42	10,495.58
2281112000901400	SJE OTH APPRVD	66100	GEN SUPL	8,000.00	553.96	5,856.22	2,143.78
2281112000901400	SJE OTH APPRVD	66119	ELM CR SUPL	2,000.00	270.92	857.07	1,142.93
2281112001201400	BPE OTH APPRVD	63900	OTH PROF/TECH SRVS	15,000.00	219.50	6,535.18	8,464.82
2281112001201400	BPE OTH APPRVD	66100	GEN SUPL	8,000.00	189.00	5,046.75	2,953.25
2281112001201400	BPE OTH APPRVD	66119	ELM CR SUPL	2,000.00	0.00	41.32	1,958.68
2281112001301400	WGE OTH APPRVD	63900	OTH PROF/TECH SRVS	15,000.00	0.00	6,804.82	8,195.18
2281112001301400	WGE OTH APPRVD	66100	GEN SUPL	8,000.00	189.00	4,895.94	3,104.06
2281112001301400	WGE OTH APPRVD	66119	ELM CR SUPL	2,000.00	800.85	1,919.12	80.88
2281114001001400	SJH OTH APPRVD	63900	OTH PROF/TECH SRVS	13,000.00	0.00	5,737.85	7,262.15
2281114001001400	SJH OTH APPRVD	66100	GEN SUPL	4,250.00	501.94	575.44	3,674.56
2281114001001400	SJH OTH APPRVD	66120	HS CR SUPL	5,750.00	279.64	739.90	5,010.10
2281114001101400	BPH OTH APPRVD	63900	OTH PROF/TECH SRVS	13,000.00	596.57	12,601.94	398.06
2281114001101400	BPH OTH APPRVD	66100	GEN SUPL	4,250.00	2,921.03	2,921.03	1,328.97
2281114001101400	BPH OTH APPRVD	66120	HS CR SUPL	5,750.00	143.96	1,136.01	4,613.99

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2281114001401400	WGH OTH APPRVD	63900	OTH PROF/TECH SRVS	14,000.00	89.90	8,211.13	5,788.87
2281114001401400	WGH OTH APPRVD	66100	GEN SUPL	4,250.00	234.36	648.17	3,601.83
2281114001401400	WGH OTH APPRVD	66120	HS CR SUPL	5,750.00	1,296.77	3,988.12	1,761.88
2281156500901200	SJE DYSLXA INTERVEN	62110	CRT INS (DNLT)	117.77	9.81	58.86	58.91
2281156500901200	SJE DYSLXA INTERVEN	62210	CRT SOC SEC	965.90	75.81	454.82	511.08
2281156500901200	SJE DYSLXA INTERVEN	62260	CRT MEDICARE	225.89	17.73	106.36	119.53
2281156500901200	SJE DYSLXA INTERVEN	62310	CRT TCH RET	2,181.06	181.75	1,090.50	1,090.56
2281156500901200	SJE DYSLXA INTERVEN	62710	CRT HLTH BFITS	631.54	53.11	316.26	315.28
2281156500901200	SJE DYSLXA INTERVEN	62711	CRT PREM ASST EBD	52.83	4.50	26.50	26.33
2281156501201200	BPE DYSLXA INTERVEN	62110	CRT INS (DNLT)	121.34	10.11	60.66	60.68
2281156501201200	BPE DYSLXA INTERVEN	62210	CRT SOC SEC	995.16	78.11	474.44	520.72
2281156501201200	BPE DYSLXA INTERVEN	62260	CRT MEDICARE	232.75	18.27	110.96	121.79
2281156501201200	BPE DYSLXA INTERVEN	62310	CRT TCH RET	2,247.16	187.26	1,137.61	1,109.55
2281156501201200	BPE DYSLXA INTERVEN	62710	CRT HLTH BFITS	650.68	54.72	325.82	324.86
2281156501201200	BPE DYSLXA INTERVEN	62711	CRT PREM ASST EBD	54.42	4.64	27.34	27.08
2281156501301200	WGE DYSLXA INTERVEN	62110	CRT INS (DNLT)	117.77	9.82	58.92	58.85
2281156501301200	WGE DYSLXA INTERVEN	62210	CRT SOC SEC	965.90	75.81	454.82	511.08
2281156501301200	WGE DYSLXA INTERVEN	62260	CRT MEDICARE	225.89	17.73	106.36	119.53
2281156501301200	WGE DYSLXA INTERVEN	62310	CRT TCH RET	2,181.06	181.75	1,090.50	1,090.56
2281156501301200	WGE DYSLXA INTERVEN	62710	CRT HLTH BFITS	631.54	53.10	316.25	315.29
2281156501301200	WGE DYSLXA INTERVEN	62711	CRT PREM ASST EBD	52.83	4.51	26.51	26.32
2281212000900800	SJE GUIDANCE	62110	CRT INS (DNLT)	107.06	8.92	53.52	53.54
2281212000900800	SJE GUIDANCE	62210	CRT SOC SEC	922.05	73.52	441.47	480.58
2281212000900800	SJE GUIDANCE	62260	CRT MEDICARE	215.64	17.19	103.24	112.40
2281212000900800	SJE GUIDANCE	62310	CRT TCH RET	2,082.05	173.51	1,041.06	1,040.99

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2281212000900800	SJE GUIDANCE	62710	CRT HLTH BFITS	574.13	48.28	287.48	286.65
2281212000900800	SJE GUIDANCE	62711	CRT PREM ASST EBD	48.02	4.10	24.10	23.92
2281212001000800	SJH GUIDANCE	62110	CRT INS (DN TL)	107.06	8.92	53.52	53.54
2281212001000800	SJH GUIDANCE	62210	CRT SOC SEC	922.06	73.52	441.52	480.54
2281212001000800	SJH GUIDANCE	62260	CRT MEDICARE	215.64	17.20	103.30	112.34
2281212001000800	SJH GUIDANCE	62310	CRT TCH RET	2,082.05	173.50	1,041.00	1,041.05
2281212001000800	SJH GUIDANCE	62710	CRT HLTH BFITS	574.13	48.27	287.47	286.66
2281212001000800	SJH GUIDANCE	62711	CRT PREM ASST EBD	48.02	4.09	24.09	23.93
2281212001300800	WGE GUIDANCE	62110	CRT INS (DN TL)	178.44	14.87	89.22	89.22
2281212001300800	WGE GUIDANCE	62210	CRT SOC SEC	1,495.64	119.82	718.53	777.11
2281212001300800	WGE GUIDANCE	62260	CRT MEDICARE	349.79	28.02	168.05	181.74
2281212001300800	WGE GUIDANCE	62310	CRT TCH RET	3,377.25	281.44	1,688.64	1,688.61
2281212001300800	WGE GUIDANCE	62710	CRT HLTH BFITS	956.88	80.47	479.17	477.71
2281212001300800	WGE GUIDANCE	62711	CRT PREM ASST EBD	2.76	0.24	1.39	1.37
2281212001400800	WGH GUIDANCE	62110	CRT INS (DN TL)	178.44	14.87	89.22	89.22
2281212001400800	WGH GUIDANCE	62210	CRT SOC SEC	1,495.63	119.82	724.46	771.17
2281212001400800	WGH GUIDANCE	62260	CRT MEDICARE	349.78	28.02	169.44	180.34
2281212001400800	WGH GUIDANCE	62310	CRT TCH RET	3,377.24	281.43	1,702.58	1,674.66
2281212001400800	WGH GUIDANCE	62710	CRT HLTH BFITS	956.88	80.46	479.16	477.72
2281212001400800	WGH GUIDANCE	62711	CRT PREM ASST EBD	2.76	0.24	1.39	1.37
2281213400900800	SJE NURSE	61120	CLS SALARY	6,127.50	510.63	3,063.78	3,063.72
2281213400900800	SJE NURSE	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2281213400900800	SJE NURSE	62220	CLS SOC SEC	379.91	25.00	154.50	225.41
2281213400900800	SJE NURSE	62270	CLS MEDICARE	88.85	5.85	36.15	52.70
2281213400900800	SJE NURSE	62320	CLS TCH RET	857.85	71.49	428.94	428.91
2281213400900800	SJE NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2281213400900800	SJE NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2281213401000800	SJH NURSE	61120	CLS SALARY	6,127.50	510.61	3,063.66	3,063.84
2281213401000800	SJH NURSE	62120	CLS INS (DN TL)	89.22	7.42	44.52	44.70
2281213401000800	SJH NURSE	62220	CLS SOC SEC	379.89	25.01	154.51	225.38
2281213401000800	SJH NURSE	62270	CLS MEDICARE	88.85	5.84	36.09	52.76
2281213401000800	SJH NURSE	62320	CLS TCH RET	857.85	71.48	428.88	428.97
2281213401000800	SJH NURSE	62720	CLS HLTH BFITS	478.44	40.24	239.59	238.85
2281213401000800	SJH NURSE	62721	CLS PREM ASST	78.42	6.68	39.28	39.14

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			EBD				
2281213401100800	BPH NURSE	61120	CLS SALARY	6,593.00	549.42	3,296.52	3,296.48
2281213401100800	BPH NURSE	62120	CLS INS (DN TL)	89.22	7.44	44.64	44.58
2281213401100800	BPH NURSE	62220	CLS SOC SEC	408.77	28.65	172.50	236.27
2281213401100800	BPH NURSE	62270	CLS MEDICARE	95.60	6.70	40.35	55.25
2281213401100800	BPH NURSE	62320	CLS TCH RET	923.02	76.92	461.52	461.50
2281213401100800	BPH NURSE	62720	CLS HLTH BFITS	478.44	40.23	239.58	238.86
2281213401100800	BPH NURSE	62721	CLS PREM ASST EBD	78.42	6.69	39.39	39.03
2281213401200800	BPE NURSE	61120	CLS SALARY	6,593.00	549.41	3,296.46	3,296.54
2281213401200800	BPE NURSE	62120	CLS INS (DN TL)	89.22	7.42	44.52	44.70
2281213401200800	BPE NURSE	62220	CLS SOC SEC	408.75	28.63	172.43	236.32
2281213401200800	BPE NURSE	62270	CLS MEDICARE	95.59	6.70	40.30	55.29
2281213401200800	BPE NURSE	62320	CLS TCH RET	923.02	76.91	461.46	461.56
2281213401200800	BPE NURSE	62720	CLS HLTH BFITS	478.44	40.24	239.59	238.85
2281213401200800	BPE NURSE	62721	CLS PREM ASST EBD	78.42	6.68	39.28	39.14
2281213401300800	WGE NURSE	61120	CLS SALARY	6,287.81	475.60	2,142.58	4,145.23
2281213401300800	WGE NURSE	62120	CLS INS (DN TL)	0.00	7.44	14.88	-14.88
2281213401300800	WGE NURSE	62220	CLS SOC SEC	389.85	25.43	125.23	264.62
2281213401300800	WGE NURSE	62270	CLS MEDICARE	91.17	5.95	29.29	61.88
2281213401300800	WGE NURSE	62320	CLS TCH RET	880.30	66.58	299.96	580.34
2281213401300800	WGE NURSE	62711	CRT PREM ASST EBD	0.00	3.41	6.75	-6.75
2281213401300800	WGE NURSE	62720	CLS HLTH BFITS	478.44	40.23	159.84	318.60
2281213401400800	WGH NURSE	61120	CLS SALARY	6,287.82	475.60	2,142.56	4,145.26
2281213401400800	WGH NURSE	62120	CLS INS (DN TL)	0.00	7.44	14.86	-14.86
2281213401400800	WGH NURSE	62220	CLS SOC SEC	389.83	25.43	125.20	264.63
2281213401400800	WGH NURSE	62270	CLS MEDICARE	91.18	5.95	29.28	61.90
2281213401400800	WGH NURSE	62320	CLS TCH RET	880.28	66.58	299.93	580.35
2281213401400800	WGH NURSE	62711	CRT PREM ASST EBD	0.00	3.41	6.75	-6.75
2281213401400800	WGH NURSE	62720	CLS HLTH BFITS	478.44	40.23	159.84	318.60
2281221000901300	SJE SCH IMP/INST	62110	CRT INS (DN TL)	89.22	7.43	37.15	52.07
2281221000901300	SJE SCH IMP/INST	62210	CRT SOC SEC	679.29	55.32	279.18	400.11
2281221000901300	SJE SCH IMP/INST	62260	CRT MEDICARE	158.87	12.94	65.30	93.57
2281221000901300	SJE SCH IMP/INST	62310	CRT TCH RET	1,533.88	127.82	639.10	894.78
2281221200000900	DW CURR SPEC	62110	CRT INS (DN TL)	178.44	14.87	104.09	74.35
2281221200000900	DW CURR SPEC	62210	CRT SOC SEC	2,232.70	182.37	1,280.35	952.35



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2281221200000900	DW CURR SPEC	62260	CRT MEDICARE	522.17	42.65	299.43	222.74
2281221200000900	DW CURR SPEC	62310	CRT TCH RET	5,041.58	420.13	2,940.91	2,100.67
2281221200000900	DW CURR SPEC	63900	OTH PROF/TECH SRVS	3,000.00	0.00	0.00	3,000.00
2281221200000900	DW CURR SPEC	65810	CRT TRVL	3,000.00	0.00	0.00	3,000.00
2281221200000900	DW CURR SPEC	66100	GEN SUPL	4,000.00	0.00	0.00	4,000.00
2281221200001400	DW CURR OTH APPR	63900	OTH PROF/TECH SRVS	3,000.00	0.00	0.00	3,000.00
2281221200001400	DW CURR OTH APPR	65810	CRT TRVL	3,000.00	0.00	0.00	3,000.00
2281221200001400	DW CURR OTH APPR	66100	GEN SUPL	4,406.00	97.04	1,222.12	3,183.88
2281223000001400	OTH APPR INST TECH	66100	GEN SUPL	18,694.00	36.97	36.97	18,657.03
2281229700900100	SJE LIT COACH	62210	CRT SOC SEC	0.00	0.00	452.86	-452.86
2281229700900100	SJE LIT COACH	62260	CRT MEDICARE	0.00	0.00	105.92	-105.92
2281229700900100	SJE LIT COACH	62310	CRT TCH RET	0.00	0.00	1,022.58	-1,022.58
2281229701300100	WGE LIT COACH	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
2281229701300100	WGE LIT COACH	62210	CRT SOC SEC	2,706.30	212.51	1,276.31	1,429.99
2281229701300100	WGE LIT COACH	62260	CRT MEDICARE	632.93	49.70	298.50	334.43
2281229701300100	WGE LIT COACH	62310	CRT TCH RET	6,111.00	509.25	3,055.50	3,055.50
2281229701300100	WGE LIT COACH	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
2281229701300100	WGE LIT COACH	62711	CRT PREM ASST EBD	160.08	13.65	80.35	79.73
2281312000002800	DW RED MEAL CO-PAY	69630	STU MEALS	10,000.00	0.00	4,233.60	5,766.40
2293114001000000	SJH WRKFRCE CTR	65610	TUIT IN/STATE	2,000.00	0.00	1,000.00	1,000.00
2293114001100000	BPH WRKFRCE CTR	65610	TUIT IN/STATE	8,000.00	0.00	4,261.00	3,739.00
2293114001400000	WGH WRKFRCE CTR	65610	TUIT IN/STATE	6,000.00	0.00	3,000.00	3,000.00
2398112001200000	BPE SCHYRD HABITAT	66100	GEN SUPL	2,000.00	141.98	141.98	1,858.02
3003451000000000	INST BLDG ACQ/CONS	64514	CONST-WG	20,000.00	0.00	17,310.55	2,689.45
3003451000007500	INST BLDG/ACQ	64514	CONST-WG	0.00	0.00	3,232.50	-3,232.50
4000511000000000	BONDED DEBT	68300	INTEREST	47,191.26	23,595.63	47,191.26	0.00
4000511000000000	BONDED DEBT	69100	PRINC REDEMP	155,000.00	155,000.00	155,000.00	0.00
6501151100900000	SJE B4/AFT SCH PGM	61110	CRT SALARY	1,975.00	0.00	0.00	1,975.00
6501151100900000	SJE B4/AFT SCH PGM	62210	CRT SOC SEC	123.00	0.00	0.00	123.00



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6501151100900000	SJE B4/AFT SCH PGM	62260	CRT MEDICARE	29.00	0.00	0.00	29.00
6501151100900000	SJE B4/AFT SCH PGM	62310	CRT TCH RET	276.50	0.00	0.00	276.50
6501151101000000	SJH B4/AFT SCH PGM	61110	CRT SALARY	975.00	0.00	0.00	975.00
6501151101000000	SJH B4/AFT SCH PGM	62210	CRT SOC SEC	61.00	0.00	0.00	61.00
6501151101000000	SJH B4/AFT SCH PGM	62260	CRT MEDICARE	14.00	0.00	0.00	14.00
6501151101000000	SJH B4/AFT SCH PGM	62310	CRT TCH RET	136.50	0.00	0.00	136.50
6501151101100000	BPH B4/AFT SCH PGM	61110	CRT SALARY	500.00	0.00	0.00	500.00
6501151101100000	BPH B4/AFT SCH PGM	62210	CRT SOC SEC	31.00	0.00	0.00	31.00
6501151101100000	BPH B4/AFT SCH PGM	62260	CRT MEDICARE	7.25	0.00	0.00	7.25
6501151101100000	BPH B4/AFT SCH PGM	62310	CRT TCH RET	70.00	0.00	0.00	70.00
6501151101200000	BPE B4/AFT SCH PGM	61110	CRT SALARY	1,975.00	0.00	0.00	1,975.00
6501151101200000	BPE B4/AFT SCH PGM	62210	CRT SOC SEC	123.00	0.00	0.00	123.00
6501151101200000	BPE B4/AFT SCH PGM	62260	CRT MEDICARE	29.00	0.00	0.00	29.00
6501151101200000	BPE B4/AFT SCH PGM	62310	CRT TCH RET	276.50	0.00	0.00	276.50
6501151101300000	WGE B4/AFT SCH PGM	61110	CRT SALARY	500.00	0.00	0.00	500.00
6501151101300000	WGE B4/AFT SCH PGM	62210	CRT SOC SEC	31.00	0.00	0.00	31.00
6501151101300000	WGE B4/AFT SCH PGM	62260	CRT MEDICARE	7.25	0.00	0.00	7.25
6501151101300000	WGE B4/AFT SCH PGM	62310	CRT TCH RET	70.00	0.00	0.00	70.00
6501151101400000	WGH B4/AFT SCH PGM	61110	CRT SALARY	500.00	0.00	0.00	500.00
6501151101400000	WGH B4/AFT SCH PGM	62210	CRT SOC SEC	31.00	0.00	0.00	31.00
6501151101400000	WGH B4/AFT SCH PGM	62260	CRT MEDICARE	7.25	0.00	0.00	7.25
6501151101400000	WGH B4/AFT SCH PGM	62310	CRT TCH RET	70.00	0.00	0.00	70.00
6501159100900000	SJE T.I SW	61110	CRT SALARY	32,868.86	2,739.07	13,695.35	19,173.51
6501159100900000	SJE T.I SW	61120	CLS SALARY	27,712.50	1,355.38	10,040.27	17,672.23

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6501159100900000	SJE T.I SW	62110	CRT INS (DN TL)	267.66	22.31	111.55	156.11
6501159100900000	SJE T.I SW	62120	CLS INS (DN TL)	571.01	23.79	166.53	404.48
6501159100900000	SJE T.I SW	62210	CRT SOC SEC	2,037.87	165.94	837.46	1,200.41
6501159100900000	SJE T.I SW	62220	CLS SOC SEC	1,718.19	75.54	564.97	1,153.22
6501159100900000	SJE T.I SW	62260	CRT MEDICARE	476.59	38.81	195.87	280.72
6501159100900000	SJE T.I SW	62270	CLS MEDICARE	401.83	17.67	132.13	269.70
6501159100900000	SJE T.I SW	62310	CRT TCH RET	4,601.64	383.47	1,917.35	2,684.29
6501159100900000	SJE T.I SW	62320	CLS TCH RET	3,879.75	189.76	1,405.68	2,474.07
6501159100900000	SJE T.I SW	62720	CLS HLTH BFITS	3,062.02	128.74	1,021.80	2,040.22
6501159100900000	SJE T.I SW	62721	CLS PREM ASST EBD	58.75	2.51	19.66	39.09
6501159100900000	SJE T.I SW	66100	GEN SUPL	1,890.00	702.27	1,102.49	787.51
6501159101000000	SJH T.I SW	61120	CLS SALARY	17,286.19	1,202.02	10,040.39	7,245.80
6501159101000000	SJH T.I SW	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
6501159101000000	SJH T.I SW	62120	CLS INS (DN TL)	124.91	4.46	92.19	32.72
6501159101000000	SJH T.I SW	62220	CLS SOC SEC	1,071.74	79.13	617.47	454.27
6501159101000000	SJH T.I SW	62270	CLS MEDICARE	250.65	18.51	144.42	106.23
6501159101000000	SJH T.I SW	62320	CLS TCH RET	2,420.07	182.28	1,419.64	1,000.43
6501159101000000	SJH T.I SW	62720	CLS HLTH BFITS	669.81	24.14	207.59	462.22
6501159101000000	SJH T.I SW	62721	CLS PREM ASST EBD	12.85	0.47	3.99	8.86
6501159101000000	SJH T.I SW	66100	GEN SUPL	5,500.00	0.00	150.00	5,350.00
6501159101100000	BPH T.I SW	61120	CLS SALARY	29,376.00	2,448.01	13,512.43	15,863.57
6501159101100000	BPH T.I SW	62120	CLS INS (DN TL)	713.76	59.48	327.14	386.62
6501159101100000	BPH T.I SW	62220	CLS SOC SEC	1,821.32	138.17	759.08	1,062.24
6501159101100000	BPH T.I SW	62270	CLS MEDICARE	425.95	32.32	177.56	248.39
6501159101100000	BPH T.I SW	62320	CLS TCH RET	4,112.64	342.72	1,891.73	2,220.91
6501159101100000	BPH T.I SW	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
6501159101100000	BPH T.I SW	62721	CLS PREM ASST EBD	160.08	13.65	80.35	79.73
6501159101100000	BPH T.I SW	66100	GEN SUPL	3,450.00	115.83	2,531.40	918.60
6501159101200000	BPE T.I SW	61110	CRT SALARY	14,516.00	1,209.67	7,258.02	7,257.98
6501159101200000	BPE T.I SW	61120	CLS SALARY	34,831.80	2,902.65	16,230.37	18,601.43
6501159101200000	BPE T.I SW	62110	CRT INS (DN TL)	135.61	11.30	67.80	67.81
6501159101200000	BPE T.I SW	62120	CLS INS (DN TL)	927.88	124.91	452.03	475.85
6501159101200000	BPE T.I SW	62210	CRT SOC SEC	899.99	59.96	360.21	539.78
6501159101200000	BPE T.I SW	62220	CLS SOC SEC	2,159.58	173.79	983.61	1,175.97
6501159101200000	BPE T.I SW	62260	CRT MEDICARE	210.48	14.02	84.22	126.26

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6501159101200000	BPE T.I SW	62270	CLS MEDICARE	505.06	40.65	230.05	275.01
6501159101200000	BPE T.I SW	62310	CRT TCH RET	2,032.24	169.35	1,016.10	1,016.14
6501159101200000	BPE T.I SW	62320	CLS TCH RET	4,876.45	406.38	2,272.30	2,604.15
6501159101200000	BPE T.I SW	62710	CRT HLTH BFITS	727.23	61.15	364.15	363.08
6501159101200000	BPE T.I SW	62711	CRT PREM ASST EBD	52.30	4.46	26.26	26.04
6501159101200000	BPE T.I SW	62720	CLS HLTH BFITS	3,444.77	289.67	1,437.91	2,006.86
6501159101200000	BPE T.I SW	62721	CLS PREM ASST EBD	66.10	5.65	27.69	38.41
6501159101200000	BPE T.I SW	66100	GEN SUPL	3,730.00	523.60	4,237.18	-507.18
6501159101300000	WGE T.I SW	61120	CLS SALARY	57,442.50	3,495.36	25,078.50	32,364.00
6501159101300000	WGE T.I SW	62120	CLS INS (DN TL)	1,427.52	89.22	565.06	862.46
6501159101300000	WGE T.I SW	62220	CLS SOC SEC	3,561.44	215.25	1,549.17	2,012.27
6501159101300000	WGE T.I SW	62270	CLS MEDICARE	832.92	50.34	362.31	470.61
6501159101300000	WGE T.I SW	62320	CLS TCH RET	8,041.95	489.36	3,511.07	4,530.88
6501159101300000	WGE T.I SW	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
6501159101300000	WGE T.I SW	66100	GEN SUPL	4,820.00	0.00	179.36	4,640.64
6501159101400000	WGH T.I SW	61120	CLS SALARY	17,663.40	1,471.95	8,831.70	8,831.70
6501159101400000	WGH T.I SW	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
6501159101400000	WGH T.I SW	62120	CLS INS (DN TL)	428.26	35.69	154.66	273.60
6501159101400000	WGH T.I SW	62220	CLS SOC SEC	1,095.13	96.33	547.10	548.03
6501159101400000	WGH T.I SW	62270	CLS MEDICARE	256.12	22.53	127.95	128.17
6501159101400000	WGH T.I SW	62320	CLS TCH RET	2,472.88	220.08	1,250.48	1,222.40
6501159101400000	WGH T.I SW	62720	CLS HLTH BFITS	382.75	32.19	191.69	191.06
6501159101400000	WGH T.I SW	62721	CLS PREM ASST EBD	7.34	0.63	3.68	3.66
6501159101400000	WGH T.I SW	66100	GEN SUPL	4,300.00	250.57	573.29	3,726.71
6501159201000000	SJH T.I SUMR SCH	61110	CRT SALARY	2,466.00	0.00	588.94	1,877.06
6501159201000000	SJH T.I SUMR SCH	62210	CRT SOC SEC	153.00	0.00	36.51	116.49
6501159201000000	SJH T.I SUMR SCH	62260	CRT MEDICARE	36.00	0.00	8.54	27.46
6501159201000000	SJH T.I SUMR SCH	62310	CRT TCH RET	345.00	0.00	82.45	262.55
6501159201100000	BPH T.I SUMR SCH	61110	CRT SALARY	2,466.00	0.00	595.63	1,870.37
6501159201100000	BPH T.I SUMR SCH	62210	CRT SOC SEC	153.00	0.00	36.93	116.07
6501159201100000	BPH T.I SUMR SCH	62260	CRT MEDICARE	36.00	0.00	8.64	27.36
6501159201100000	BPH T.I SUMR SCH	62310	CRT TCH RET	345.00	0.00	83.39	261.61
6501159201400000	WGH T.I SUMR SCH	61110	CRT SALARY	2,466.00	0.00	595.63	1,870.37
6501159201400000	WGH T.I SUMR	62210	CRT SOC SEC	153.00	0.00	36.93	116.07

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	SCH						
6501159201400000	WGH T.I SUMR SCH	62260	CRT MEDICARE	36.00	0.00	8.63	27.37
6501159201400000	WGH T.I SUMR SCH	62310	CRT TCH RET	345.00	0.00	83.39	261.61
6501217000900000	SJE PARENT INV	66100	GEN SUPL	700.00	0.00	567.93	132.07
6501217001000000	SJH PARENT INV	66100	GEN SUPL	700.00	0.00	493.55	206.45
6501217001100000	BPHPARENT INV	66100	GEN SUPL	700.00	0.00	0.00	700.00
6501217001200000	BPE PARENT INV	66100	GEN SUPL	700.00	0.00	6.88	693.12
6501217001300000	WGE PARENT INV	66100	GEN SUPL	700.00	0.00	126.59	573.41
6501217001400000	WGH PARENT INV	66100	GEN SUPL	700.00	55.36	162.52	537.48
6501221300000000	INST STAFF TRNG	63220	CRT NON-EMP SUB	7,500.00	0.00	3,565.00	3,935.00
6501221300000000	INST STAFF TRNG	63310	CRT PRO DEV	7,500.00	0.00	1,536.85	5,963.15
6501221300000000	INST STAFF TRNG	65810	CRT TRVL	10,000.00	0.00	9,174.09	825.91
6501221300000000	INST STAFF TRNG	66100	GEN SUPL	10,202.14	0.00	55.87	10,146.27
6501232400000000	DW FED PGM DIR	61110	CRT SALARY	36,011.25	3,000.94	21,006.58	15,004.67
6501232400000000	DW FED PGM DIR	62110	CRT INS (DN TL)	178.44	14.87	104.09	74.35
6501232400000000	DW FED PGM DIR	62210	CRT SOC SEC	2,232.70	182.36	1,280.28	952.42
6501232400000000	DW FED PGM DIR	62260	CRT MEDICARE	522.16	42.65	299.43	222.73
6501232400000000	DW FED PGM DIR	62310	CRT TCH RET	5,041.57	420.13	2,940.91	2,100.66
6501232400000000	DW FED PGM DIR	63900	OTH PROF/TECH SRVS	400.00	0.00	0.00	400.00
6501232400000000	DW FED PGM DIR	65810	CRT TRVL	600.00	0.00	0.00	600.00
6501232400000000	DW FED PGM DIR	66100	GEN SUPL	2,000.00	0.00	198.94	1,801.06
6501335500000000	DW HOMELESS	66100	GEN SUPL	3,000.00	411.67	411.67	2,588.33
6501550000000000	INDIRECT COST	68400	INDIRECT COST	4,000.00	0.00	0.00	4,000.00
6505114001400000	T.I SIG WGH	66100	GEN SUPL	10,000.00	0.00	2,910.30	7,089.70
6570131001000000	SJH PRKNS VO-AG	66100	GEN SUPL	455.92	0.00	0.00	455.92
6702122000920000	SJE RES RM	61110	CRT SALARY	39,650.00	3,304.17	19,825.02	19,824.98
6702122000920000	SJE RES RM	62110	CRT INS (DN TL)	356.88	29.74	148.70	208.18
6702122000920000	SJE RES RM	62210	CRT SOC SEC	2,458.30	179.85	1,103.15	1,355.15
6702122000920000	SJE RES RM	62260	CRT MEDICARE	574.93	42.06	258.01	316.92
6702122000920000	SJE RES RM	62310	CRT TCH RET	5,551.00	462.58	2,775.48	2,775.52
6702122000920000	SJE RES RM	62710	CRT HLTH BFITS	1,913.76	160.93	798.85	1,114.91
6702122000920000	SJE RES RM	62711	CRT PREM ASST EBD	311.64	26.44	130.32	181.32
6702122001020000	SJH RES RM	61110	CRT SALARY	38,200.00	3,183.33	19,099.98	19,100.02
6702122001020000	SJH RES RM	61510	CRT	0.00	0.00	100.00	-100.00

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			BONUS/INCNTV				
6702122001020000	SJH RES RM	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
6702122001020000	SJH RES RM	62210	CRT SOC SEC	2,368.40	168.12	994.12	1,374.28
6702122001020000	SJH RES RM	62260	CRT MEDICARE	553.90	39.32	232.52	321.38
6702122001020000	SJH RES RM	62310	CRT TCH RET	5,348.00	445.67	2,688.02	2,659.98
6702122001020000	SJH RES RM	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
6702122001020000	SJH RES RM	62711	CRT PREM ASST EBD	385.92	27.03	187.83	198.09
6702122001320000	WGE RES RM	61110	CRT SALARY	38,350.00	3,195.83	19,174.98	19,175.02
6702122001320000	WGE RES RM	61120	CLS SALARY	14,107.50	1,175.63	7,053.78	7,053.72
6702122001320000	WGE RES RM	62110	CRT INS (DNLT)	356.88	29.74	178.44	178.44
6702122001320000	WGE RES RM	62120	CLS INS (DNLT)	356.88	29.74	178.44	178.44
6702122001320000	WGE RES RM	62210	CRT SOC SEC	2,377.70	181.24	1,088.54	1,289.16
6702122001320000	WGE RES RM	62220	CLS SOC SEC	874.67	71.54	429.29	445.38
6702122001320000	WGE RES RM	62260	CRT MEDICARE	556.08	42.39	254.59	301.49
6702122001320000	WGE RES RM	62270	CLS MEDICARE	204.56	16.73	100.38	104.18
6702122001320000	WGE RES RM	62310	CRT TCH RET	5,369.00	447.42	2,684.52	2,684.48
6702122001320000	WGE RES RM	62320	CLS TCH RET	1,975.05	164.59	987.54	987.51
6702122001320000	WGE RES RM	62710	CRT HLTH BFITS	1,913.76	160.93	958.33	955.43
6702122001320000	WGE RES RM	62711	CRT PREM ASST EBD	137.64	11.74	69.09	68.55
6702122001320000	WGE RES RM	62720	CLS HLTH BFITS	1,913.76	160.93	958.33	955.43
6702122001320000	WGE RES RM	62721	CLS PREM ASST EBD	5.52	0.48	2.78	2.74
6702215200020000	VIB SPEECH	63410	PUPIL SRVS	11,565.95	0.00	0.00	11,565.95
6702229200020000	DW SPEC ED SUPV	66100	GEN SUPL	0.00	0.00	695.58	-695.58
6750122000920000	MEDI SJE RES RM	63220	CRT NON-EMP SUB	300.00	0.00	75.00	225.00
6750122000920000	MEDI SJE RES RM	63221	CLS NON-EMP SUB	300.00	0.00	0.00	300.00
6750122000920000	MEDI SJE RES RM	65810	CRT TRVL	139.40	0.00	0.00	139.40
6750122000920000	MEDI SJE RES RM	66100	GEN SUPL	666.65	0.00	0.00	666.65
6750122001020000	MEDI SJH RES RM	63220	CRT NON-EMP SUB	300.00	0.00	0.00	300.00
6750122001020000	MEDI SJH RES RM	63221	CLS NON-EMP SUB	75.00	0.00	0.00	75.00
6750122001020000	MEDI SJH RES RM	65810	CRT TRVL	139.40	0.00	0.00	139.40
6750122001020000	MEDI SJH RES RM	66100	GEN SUPL	666.65	0.00	0.00	666.65
6750122001120000	MEDI BPH RES RM	63220	CRT NON-EMP SUB	300.00	0.00	0.00	300.00

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6750122001120000	MEDI BPH RES RM	63221	CLS NON-EMP SUB	300.00	0.00	75.00	225.00
6750122001120000	MEDI BPH RES RM	65810	CRT TRVL	139.44	0.00	20.00	119.44
6750122001120000	MEDI BPH RES RM	66100	GEN SUPL	666.65	0.00	242.71	423.94
6750122001220000	MEDI BPE RES RM	63220	CRT NON-EMP SUB	300.00	0.00	300.00	0.00
6750122001220000	MEDI BPE RES RM	63221	CLS NON-EMP SUB	300.00	0.00	75.00	225.00
6750122001220000	MEDI BPE RES RM	65810	CRT TRVL	139.40	0.00	0.00	139.40
6750122001220000	MEDI BPE RES RM	66100	GEN SUPL	666.65	0.00	81.20	585.45
6750122001320000	MEDI WGE RES RM	63220	CRT NON-EMP SUB	300.00	0.00	300.00	0.00
6750122001320000	MEDI WGE RES RM	63221	CLS NON-EMP SUB	300.00	0.00	300.00	0.00
6750122001320000	MEDI WGE RES RM	63410	PUPIL SRVS	139.40	0.00	105.00	34.40
6750122001320000	MEDI WGE RES RM	66100	GEN SUPL	666.70	185.43	185.43	481.27
6750122001420000	MEDI WGH RES RM	63220	CRT NON-EMP SUB	300.00	0.00	75.00	225.00
6750122001420000	MEDI WGH RES RM	63221	CLS NON-EMP SUB	525.00	0.00	525.00	0.00
6750122001420000	MEDI WGH RES RM	65810	CRT TRVL	139.40	0.00	20.00	119.40
6750122001420000	MEDI WGH RES RM	66100	GEN SUPL	666.70	299.85	388.97	277.73
6750215200020000	MEDICAID SPEECH	63410	PUPIL SRVS	19,000.00	0.00	0.00	19,000.00
6750216000020000	MEDICAID PT/OT	63410	PUPIL SRVS	105,470.00	17,980.52	49,450.70	56,019.30
6752129000920000	SJE PRESCHOOL	63410	PUPIL SRVS	1,830.00	0.00	0.00	1,830.00
6752129001220000	BPE PRESCHOOL	63410	PUPIL SRVS	1,830.00	0.00	3,660.00	-1,830.00
6752129001320000	WGE PRESCHOOL	63410	PUPIL SRVS	1,830.00	0.00	1,830.00	0.00
6752214200020000	ARMAC PSYCH TESTING	63410	PUPIL SRVS	16,000.00	914.44	7,333.88	8,666.12
6752215200020000	ARMAC SPEECH	63410	PUPIL SRVS	12,327.93	0.00	0.00	12,327.93
6752229200020000	SPED SUPR SEAS	63900	OTH PROF/TECH SRVS	744.00	0.00	744.00	0.00
6784155500900000	T.VI ST-SJE LITERACY	66100	GEN SUPL	2,965.65	0.00	0.00	2,965.65
6784155501000000	T.VI ST-SJH LITERACY	66100	GEN SUPL	2,965.65	320.52	942.46	2,023.19
6784155501100000	T.VI ST-BPH LITERACY	66100	GEN SUPL	2,965.66	0.00	861.00	2,104.66
6784155501200000	T.VI ST-BPE LITERACY	66100	GEN SUPL	2,965.66	0.00	1,758.88	1,206.78

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6784155501300000	T.VI ST-WGE LITERACY	66100	GEN SUPL	2,965.66	0.00	1,681.94	1,283.72
6784155501400000	T.VI ST-WGH LITERACY	66100	GEN SUPL	2,965.66	0.00	3,922.08	-956.42
7017116001011600	SJ CLS/17 STU ACT	66100	GEN SUPL	0.00	1,346.25	7,642.41	-7,642.41
7018116001011600	SJ CLS/18 STU ACT	66100	GEN SUPL	0.00	0.00	616.99	-616.99
7019116001011600	SJ CLS/19 STU ACT	66100	GEN SUPL	0.00	0.00	111.02	-111.02
7020116001011600	SJ CLS/20 STU ACT	66100	GEN SUPL	0.00	0.00	19.97	-19.97
7050116001011600	SJH GF STU ACT	66100	GEN SUPL	0.00	84.42	2,028.26	-2,028.26
7051115001011500	SJH ATHL ACT	65810	CRT TRVL	0.00	301.32	867.62	-867.62
7051115001011500	SJH ATHL ACT	66100	GEN SUPL	0.00	1,634.87	16,716.55	-16,716.55
7051115001011500	SJH ATHL ACT	68100	DUES, FEES	0.00	25.00	25.00	-25.00
7051272001011500	SJH ATHL TRANSP	61120	CLS SALARY	0.00	30.00	570.00	-570.00
7051272001011500	SJH ATHL TRANSP	62210	CRT SOC SEC	0.00	1.67	3.34	-3.34
7051272001011500	SJH ATHL TRANSP	62220	CLS SOC SEC	0.00	0.00	28.56	-28.56
7051272001011500	SJH ATHL TRANSP	62260	CRT MEDICARE	0.00	0.39	0.77	-0.77
7051272001011500	SJH ATHL TRANSP	62270	CLS MEDICARE	0.00	0.00	6.70	-6.70
7051272001011500	SJH ATHL TRANSP	62310	CRT TCH RET	0.00	4.19	8.38	-8.38
7051272001011500	SJH ATHL TRANSP	62320	CLS TCH RET	0.00	0.00	64.47	-64.47
7051290001011500	SJH ATH REF/GATE	63915	OFFICIATING	0.00	1,380.00	4,410.00	-4,410.00
7052116001011600	SJ FFA STU ACT	65810	CRT TRVL	0.00	0.00	69.12	-69.12
7052116001011600	SJ FFA STU ACT	66100	GEN SUPL	0.00	410.00	4,430.72	-4,430.72
7052116001011600	SJ FFA STU ACT	68100	DUES, FEES	0.00	493.00	3,635.17	-3,635.17
7053116001011600	SJ FBLA STU ACT	68100	DUES, FEES	0.00	130.00	476.00	-476.00
7055222200011600	SJ LIBRARY	66100	GEN SUPL	0.00	0.00	763.88	-763.88
7058116001011600	SJH STU COUN ACT	66100	GEN SUPL	0.00	53.51	615.08	-615.08
7100339000000000	BP NURSE OTH COMM SERV	66100	GEN SUPL	0.00	782.86	782.86	-782.86
7101116001111600	BP PEPSI STU ACT	66100	GEN SUPL	0.00	199.96	1,875.36	-1,875.36
7103116001111600	BP YRBK SCHOL ACT	66100	GEN SUPL	0.00	0.00	2,334.00	-2,334.00
7111116001111600	BP FBLA STU ACT	66100	GEN SUPL	0.00	477.90	3,668.65	-3,668.65
7111116001111600	BP FBLA STU ACT	68100	DUES, FEES	0.00	170.00	333.00	-333.00
7112116001111600	BP FFA STU ACT	66100	GEN SUPL	0.00	100.00	4,942.71	-4,942.71
7112116001111600	BP FFA STU ACT	68100	DUES, FEES	0.00	714.00	4,317.43	-4,317.43

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7114116001111600	INTERACT STU ACT	66100	GEN SUPL	0.00	69.49	69.49	-69.49
7118116001111600	BPH PARENT INVOLV	66100	GEN SUPL	0.00	0.00	3.54	-3.54
7122115001111500	BPH ATHL ACT	66100	GEN SUPL	0.00	1,365.40	9,795.08	-9,795.08
7122115001111500	BPH ATHL ACT	68100	DUES, FEES	0.00	0.00	75.00	-75.00
7122290001111500	BPH ATH REF/GATE	63915	OFFICIATING	0.00	1,875.00	5,250.00	-5,250.00
7146116001111600	BP CLS/16 STU ACT	66100	GEN SUPL	0.00	0.00	642.00	-642.00
7147116001111600	BPH CLS/17 STU ACT	66100	GEN SUPL	0.00	3,401.94	7,844.83	-7,844.83
7148116001111600	BP CLS/18 STU ACT	66100	GEN SUPL	0.00	932.45	2,847.30	-2,847.30
7200116001111600	BPH STU ACT-O/S PEP	66100	GEN SUPL	0.00	0.00	121.70	-121.70
7202116001211600	BPE STU COUN ACT	66100	GEN SUPL	0.00	0.00	317.16	-317.16
7205116001211600	BP CLASS OF 2021	66100	GEN SUPL	0.00	95.75	95.75	-95.75
7206116001211600	BP 3RD STU ACT	66100	GEN SUPL	0.00	30.53	30.53	-30.53
7209116001211600	BP KDG STU ACT	66100	GEN SUPL	0.00	109.38	171.92	-171.92
7210116001211600	BPE BXTP STU ACT	66100	GEN SUPL	0.00	100.00	100.00	-100.00
7217116001111600	BP FLAG STU ACT	66100	GEN SUPL	0.00	0.00	292.84	-292.84
7300116001411600	WG CLS/17 STU ACT	66100	GEN SUPL	0.00	2,305.51	6,023.64	-6,023.64
7318116001411600	WG CLS/18 STU ACT	66100	GEN SUPL	0.00	0.00	1,504.00	-1,504.00
7321116001411600	WG CLS/21 STU ACT	66100	GEN SUPL	0.00	0.00	77.31	-77.31
7351115001311500	WG P/W ATHLETICS	66100	GEN SUPL	0.00	0.00	99.13	-99.13
7351290001311500	WG P/W ATH REF/GATE	63915	OFFICIATING	0.00	0.00	300.00	-300.00
7436116001411600	WG RAPID RESP STU ACT	66100	GEN SUPL	0.00	0.00	810.00	-810.00
7451115001411500	WG ATHLETICS	65810	CRT TRVL	0.00	0.00	70.74	-70.74
7451115001411500	WG ATHLETICS	66100	GEN SUPL	0.00	1,810.89	16,156.70	-16,156.70
7451272001411500	WGH ATHL TRANSP	61120	CLS SALARY	0.00	150.00	870.00	-870.00
7451272001411500	WGH ATHL TRANSP	62220	CLS SOC SEC	0.00	9.01	51.07	-51.07
7451272001411500	WGH ATHL TRANSP	62270	CLS MEDICARE	0.00	2.11	11.94	-11.94
7451272001411500	WGH ATHL	62320	CLS TCH RET	0.00	20.36	115.35	-115.35



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	TRANSP						
7451290001411500	WGH ATH REF/GATE	63915	OFFICIATING	0.00	735.00	4,425.00	-4,425.00
7452116001411600	WG ANNUAL STU ACT	66100	GEN SUPL	0.00	0.00	2,608.36	-2,608.36
7453116001411600	WG FBLA STU ACT	66100	GEN SUPL	0.00	0.00	449.40	-449.40
7453116001411600	WG FBLA STU ACT	68100	DUES, FEES	0.00	170.00	504.00	-504.00
7455116001311600	WGE LIBR STU ACT	66100	GEN SUPL	0.00	1,512.99	1,512.99	-1,512.99
7457116001411600	WG MISC. STU ACT	66100	GEN SUPL	0.00	1,486.20	5,191.83	-5,191.83
7458116001311600	WGE FALL FEST STU ACT	66100	GEN SUPL	0.00	0.00	728.54	-728.54
7458116001411600	WGH FALL FEST STU ACT	66100	GEN SUPL	0.00	212.61	542.08	-542.08
7459116001411600	WG FLOWER FUND	66100	GEN SUPL	0.00	0.00	29.98	-29.98
7460116001411600	WG FFA	66100	GEN SUPL	0.00	176.00	1,498.25	-1,498.25
7460116001411600	WG FFA	68100	DUES, FEES	0.00	750.00	750.00	-750.00
7464116001411600	WGH MUSIC STU ACT	66100	GEN SUPL	0.00	0.00	469.10	-469.10
7465223000011600	WG LAPTOP INST TECH	66100	GEN SUPL	0.00	0.00	728.50	-728.50
7500320000011600	SPEC OLYM OTH ENTR	66100	GEN SUPL	0.00	38.50	117.35	-117.35
7501232100000000	DW SUPT OFFICE	66100	GEN SUPL	0.00	486.11	486.11	-486.11
7505115001111500	DW GOLF ATHL	66100	GEN SUPL	0.00	0.00	419.20	-419.20
7505115001111500	DW GOLF ATHL	68100	DUES, FEES	0.00	0.00	210.00	-210.00
7507116001011600	E-SPORTS STU ACT	66100	GEN SUPL	0.00	368.75	368.75	-368.75
7900116000911600	SJ KDG STU ACT	66100	GEN SUPL	0.00	0.00	521.48	-521.48
7901116000911600	SJ 1ST GR SCHOL ACT	66100	GEN SUPL	0.00	122.44	122.44	-122.44
7902116000911600	SJ 2ND GR SCHOL ACT	66100	GEN SUPL	0.00	0.00	589.19	-589.19
7903116000911600	SJ 3RD GR STU ACT	66100	GEN SUPL	0.00	258.32	258.32	-258.32
7904116000911600	SJ 4TH STU ACT	66100	GEN SUPL	0.00	125.70	125.70	-125.70
7908312000911600	SJE SNACKS	66100	GEN SUPL	0.00	138.59	918.43	-918.43
8000311000000000	DW FS SUPRV	61120	CLS SALARY	22,848.00	1,904.00	7,616.00	15,232.00
8000311000000000	DW FS SUPRV	62120	CLS INS (DNLT)	356.88	29.74	118.96	237.92
8000311000000000	DW FS SUPRV	62220	CLS SOC SEC	1,416.58	94.26	377.70	1,038.88
8000311000000000	DW FS SUPRV	62270	CLS MEDICARE	331.30	22.05	88.35	242.95

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8000311000000000	DW FS SUPRV	62320	CLS TCH RET	3,198.72	266.56	1,066.24	2,132.48
8000311000000000	DW FS SUPRV	62720	CLS HLTH BFITS	1,913.76	160.93	639.37	1,274.39
8000311000000000	DW FS SUPRV	62721	CLS PREM ASST EBD	137.64	11.74	46.15	91.49
8000311000000000	DW FS SUPRV	63530	SOFTWARE MAINT/SPRT	3,000.00	0.00	2,682.97	317.03
8000311000000000	DW FS SUPRV	65820	CLS TRVL	1,000.00	0.00	1,645.99	-645.99
8000311000000000	DW FS SUPRV	66100	GEN SUPL	100.00	0.00	11.16	88.84
8000311000900000	SJE FS SUPRV	61120	CLS SALARY	911.13	75.93	455.58	455.55
8000311000900000	SJE FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311000900000	SJE FS SUPRV	62220	CLS SOC SEC	56.49	4.64	28.05	28.44
8000311000900000	SJE FS SUPRV	62270	CLS MEDICARE	13.21	1.09	6.57	6.64
8000311000900000	SJE FS SUPRV	62320	CLS TCH RET	127.56	10.63	63.78	63.78
8000311000900000	SJE FS SUPRV	65820	CLS TRVL	500.00	0.00	0.00	500.00
8000311001000000	SJH FS SUPRV	61120	CLS SALARY	911.13	75.93	455.58	455.55
8000311001000000	SJH FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311001000000	SJH FS SUPRV	62220	CLS SOC SEC	56.49	4.64	28.05	28.44
8000311001000000	SJH FS SUPRV	62270	CLS MEDICARE	13.21	1.09	6.57	6.64
8000311001000000	SJH FS SUPRV	62320	CLS TCH RET	127.56	10.63	63.78	63.78
8000311001000000	SJH FS SUPRV	65820	CLS TRVL	500.00	0.00	0.00	500.00
8000311001100000	BPH FS SUPRV	61120	CLS SALARY	1,110.00	92.50	555.00	555.00
8000311001100000	BPH FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311001100000	BPH FS SUPRV	62220	CLS SOC SEC	68.82	5.74	34.43	34.39
8000311001100000	BPH FS SUPRV	62270	CLS MEDICARE	16.10	1.34	8.04	8.06
8000311001100000	BPH FS SUPRV	62320	CLS TCH RET	155.40	12.95	77.70	77.70
8000311001100000	BPH FS SUPRV	63320	CLS PRO DEV	150.00	0.00	0.00	150.00
8000311001100000	BPH FS SUPRV	65820	CLS TRVL	125.00	0.00	0.00	125.00
8000311001200000	BPE FS SUPRV	61120	CLS SALARY	1,110.00	92.50	555.00	555.00
8000311001200000	BPE FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311001200000	BPE FS SUPRV	62220	CLS SOC SEC	68.82	5.74	34.43	34.39
8000311001200000	BPE FS SUPRV	62270	CLS MEDICARE	16.10	1.34	8.04	8.06
8000311001200000	BPE FS SUPRV	62320	CLS TCH RET	155.40	12.95	77.70	77.70
8000311001200000	BPE FS SUPRV	63320	CLS PRO DEV	150.00	0.00	0.00	150.00
8000311001200000	BPE FS SUPRV	65820	CLS TRVL	125.00	0.00	0.00	125.00
8000311001300000	WGE FS SUPRV	61120	CLS SALARY	1,073.00	89.42	536.52	536.48
8000311001300000	WGE FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311001300000	WGE FS SUPRV	62220	CLS SOC SEC	66.53	5.49	32.90	33.63
8000311001300000	WGE FS SUPRV	62270	CLS MEDICARE	15.56	1.28	7.68	7.88

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8000311001300000	WGE FS SUPRV	62320	CLS TCH RET	150.22	12.52	75.12	75.10
8000311001400000	WGH FS SUPRV	61120	CLS SALARY	1,073.00	89.42	536.52	536.48
8000311001400000	WGH FS SUPRV	62120	CLS INS (DN TL)	22.31	1.86	11.16	11.15
8000311001400000	WGH FS SUPRV	62220	CLS SOC SEC	66.53	5.49	32.90	33.63
8000311001400000	WGH FS SUPRV	62270	CLS MEDICARE	15.56	1.28	7.68	7.88
8000311001400000	WGH FS SUPRV	62320	CLS TCH RET	150.22	12.52	75.12	75.10
8000312000000000	FS PREP/DISP	63910	PRO/TEC-SJ	1,200.00	59.13	295.65	904.35
8000312000000000	FS PREP/DISP	63911	PRO/TEC-BP	1,500.00	161.10	1,189.59	310.41
8000312000000000	FS PREP/DISP	63914	PRO/TEC-WG	1,000.00	54.00	403.83	596.17
8000312000000000	FS PREP/DISP	66100	GEN SUPL	100.00	0.00	0.00	100.00
8000312000000000	FS PREP/DISP	66110	SUPL-SJ	3,336.00	157.45	1,547.06	1,788.94
8000312000000000	FS PREP/DISP	66111	SUPL-BP	4,019.00	263.77	2,314.66	1,704.34
8000312000000000	FS PREP/DISP	66114	SUPL-WG	5,370.00	700.25	3,669.66	1,700.34
8000312000000000	FS PREP/DISP	66300	FOOD	29,631.00	0.00	0.00	29,631.00
8000312000000000	FS PREP/DISP	66310	FOOD-SJ	66,929.00	3,611.27	29,004.64	37,924.36
8000312000000000	FS PREP/DISP	66311	FOOD-BP	83,944.00	4,251.43	35,817.70	48,126.30
8000312000000000	FS PREP/DISP	66314	FOOD-WG	96,361.00	5,457.33	47,033.93	49,327.07
8000312000900000	SJE PREP/DISP	61120	CLS SALARY	20,665.58	1,722.13	10,332.78	10,332.80
8000312000900000	SJE PREP/DISP	61720	CLS SUBS	390.00	0.00	90.00	300.00
8000312000900000	SJE PREP/DISP	62120	CLS INS (DN TL)	334.58	42.75	226.76	107.82
8000312000900000	SJE PREP/DISP	62220	CLS SOC SEC	1,305.27	94.20	599.70	705.57
8000312000900000	SJE PREP/DISP	62270	CLS MEDICARE	305.65	22.04	140.29	165.36
8000312000900000	SJE PREP/DISP	62320	CLS TCH RET	2,948.19	241.11	1,459.26	1,488.93
8000312000900000	SJE PREP/DISP	62720	CLS HLTH BFITS	956.88	160.94	719.12	237.76
8000312000900000	SJE PREP/DISP	62721	CLS PREM ASST EBD	52.80	13.66	49.00	3.80
8000312001000000	SJH PREP/DISP	61120	CLS SALARY	20,665.54	1,722.12	10,332.72	10,332.82
8000312001000000	SJH PREP/DISP	61720	CLS SUBS	390.00	0.00	90.00	300.00
8000312001000000	SJH PREP/DISP	62120	CLS INS (DN TL)	334.56	42.75	226.76	107.80
8000312001000000	SJH PREP/DISP	62220	CLS SOC SEC	1,305.26	94.21	599.70	705.56
8000312001000000	SJH PREP/DISP	62270	CLS MEDICARE	305.65	22.01	140.16	165.49
8000312001000000	SJH PREP/DISP	62320	CLS TCH RET	2,948.17	241.09	1,459.14	1,489.03
8000312001000000	SJH PREP/DISP	62720	CLS HLTH BFITS	956.88	160.92	719.10	237.78
8000312001000000	SJH PREP/DISP	62721	CLS PREM ASST EBD	52.80	13.64	48.98	3.82
8000312001100000	BPH PREP/DISP	61120	CLS SALARY	21,107.44	1,758.95	10,553.70	10,553.74
8000312001100000	BPH PREP/DISP	61520	CLS BONUS/INCNTV	0.00	0.00	200.00	-200.00

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8000312001100000	BPH PREP/DISP	61720	CLS SUBS	540.00	0.00	360.00	180.00
8000312001100000	BPH PREP/DISP	62120	CLS INS (DNLT)	513.02	42.75	256.50	256.52
8000312001100000	BPH PREP/DISP	62220	CLS SOC SEC	1,342.16	108.51	687.42	654.74
8000312001100000	BPH PREP/DISP	62270	CLS MEDICARE	314.06	25.38	160.78	153.28
8000312001100000	BPH PREP/DISP	62320	CLS TCH RET	3,030.65	246.26	1,555.96	1,474.69
8000312001200000	BPE PREP/DISP	61120	CLS SALARY	21,107.44	1,758.95	10,553.70	10,553.74
8000312001200000	BPE PREP/DISP	61720	CLS SUBS	540.00	0.00	360.00	180.00
8000312001200000	BPE PREP/DISP	62120	CLS INS (DNLT)	513.00	42.75	256.50	256.50
8000312001200000	BPE PREP/DISP	62220	CLS SOC SEC	1,342.16	108.47	674.88	667.28
8000312001200000	BPE PREP/DISP	62270	CLS MEDICARE	314.06	25.37	157.84	156.22
8000312001200000	BPE PREP/DISP	62320	CLS TCH RET	3,030.64	246.25	1,527.90	1,502.74
8000312001300000	WGE PREP/DISP	61120	CLS SALARY	21,595.07	1,799.60	10,797.60	10,797.47
8000312001300000	WGE PREP/DISP	61520	CLS BONUS/INCNTV	0.00	100.00	100.00	-100.00
8000312001300000	WGE PREP/DISP	61720	CLS SUBS	540.00	0.00	90.00	450.00
8000312001300000	WGE PREP/DISP	62120	CLS INS (DNLT)	513.02	42.75	256.50	256.52
8000312001300000	WGE PREP/DISP	62220	CLS SOC SEC	1,372.39	112.69	650.02	722.37
8000312001300000	WGE PREP/DISP	62270	CLS MEDICARE	321.13	26.38	152.08	169.05
8000312001300000	WGE PREP/DISP	62320	CLS TCH RET	3,098.92	265.94	1,538.29	1,560.63
8000312001300000	WGE PREP/DISP	62720	CLS HLTH BFITS	956.88	80.47	479.17	477.71
8000312001300000	WGE PREP/DISP	62721	CLS PREM ASST EBD	68.82	5.87	34.57	34.25
8000312001400000	WGH PREP/DISP	61120	CLS SALARY	21,595.06	1,799.58	10,797.48	10,797.58
8000312001400000	WGH PREP/DISP	61520	CLS BONUS/INCNTV	0.00	100.00	300.00	-300.00
8000312001400000	WGH PREP/DISP	61720	CLS SUBS	540.00	0.00	30.00	510.00
8000312001400000	WGH PREP/DISP	62120	CLS INS (DNLT)	513.00	42.75	256.50	256.50
8000312001400000	WGH PREP/DISP	62220	CLS SOC SEC	1,372.39	112.00	657.14	715.25
8000312001400000	WGH PREP/DISP	62270	CLS MEDICARE	321.12	26.18	153.67	167.45
8000312001400000	WGH PREP/DISP	62320	CLS TCH RET	3,098.90	265.94	1,557.79	1,541.11
8000312001400000	WGH PREP/DISP	62720	CLS HLTH BFITS	956.88	80.46	479.16	477.72
8000312001400000	WGH PREP/DISP	62721	CLS PREM ASST EBD	68.82	5.87	34.52	34.30
<b>Total</b>				<b>8,132,530.64</b>	<b>857,745.51</b>	<b>4,645,974.06</b>	<b>3,486,556.58</b>