

DESCRIPTION: 3/18/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(5,463.05)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	20.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.07-763.000	SUPPLIES	(7,188.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	7,188.00
2210-604.00-699.001	INTERFUND REVENUES	6,732.39
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	432.39
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.05-702.000	SALARIES & WAGES	(1,146.54)
2210-606.05-709.000	SOCIAL SECURITY	(102.33)
2210-606.05-718.000	MEDICAL INSURANCE	(21.80)
2210-606.05-723.000	POST-RETIREMENT BENEFIT	(31.78)
2210-606.05-725.000	OPTICAL INSURANCE	(0.27)
2210-606.05-726.000	DENTAL INSURANCE	(2.40)
2210-606.05-727.000	LIFE HEALTH INSURANCE	(12.20)
2210-606.05-728.000	RETIREMENT	(91.74)
2210-606.05-729.000	WORKERS COMPENSATION	(1.62)
2210-606.05-730.000	UNEMPLOYMENT	(2.27)
2210-606.05-763.000	SUPPLIES	83.71
2210-606.05-957.006	INTRAFUND EXPENSE	1,329.24
2210-608.01-829.000	SUPPORTIVE SERVICES	(28,968.53)
2210-608.01-699.003	COUNTY APPROPRIATION	(28,968.53)
2210-601.01-699.003	COUNTY APPROPRIATION	28,968.53
2210-608.02-763.000	SUPPLIES	21,415.60
2210-608.02-801.060	SUBRECIPIENT	(23,000.00)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,520.91
2210-611.01-763.000	SUPPLIES	3,520.91
2210-617.00-702.000	SALARIES & WAGES	32,638.96
2210-617.00-709.000	SOCIAL SECURITY	2,496.78
2210-617.00-713.000	OVERTIME	1,447.40
2210-617.00-718.000	MEDICAL INSURANCE	8,403.20
2210-617.00-723.000	POST-RETIREMENT BENEFIT	1,430.00
2210-617.00-725.000	OPTICAL INSURANCE	52.00
2210-617.00-726.000	DENTAL INSURANCE	351.60
2210-617.00-727.000	LIFE HEALTH INSURANCE	345.49
2210-617.00-728.000	RETIREMENT	2,611.07
2210-617.00-729.000	WORKERS COMPENSATION	158.19
2210-617.00-730.000	UNEMPLOYMENT	65.31

2210-617.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(50,000.00)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	100.00
2210-625.00-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	200.00
2210-626.01-763.000	SUPPLIES	200.00
2211-602.03-603.018	GARNISHMENT FEES	70.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	557.17
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2211-603.02-672.001	MISCELLANEOUS REVENUE	20,355.74
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,643.83
2211-603.02-763.000	SUPPLIES	15,244.56
2211-603.02-957.006	INTRAFUND EXPENSE	3,467.35
2211-607.01-763.000	SUPPLIES	(1,000.73)
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	354.00
2211-607.01-850.000	TELEPHONE	146.73
2211-607.01-851.000	POSTAGE	500.00
2084-794.00-864.001	PROGRAMMING	(50,000.00)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FULLTIME	3,336.35
2085-788.00-704.000	SALARIES - SEASONAL	6,162.70
2085-788.00-709.000	SOCIAL SECURITY	901.64
2085-788.00-713.000	OVERTIME	(378.40)
2085-788.00-718.000	MEDICAL INSURANCE	683.94
2085-788.00-723.000	POST - RETIREMENT	130.00
2085-788.00-725.000	OPTICAL INSURANCE	7.11
2085-788.00-726.000	DENTAL INSURANCE	421.65
2085-788.00-727.000	LIFE HEALTH INSURANCE	66.01
2085-788.00-728.000	RETIREMENT	605.76
2085-788.00-752.000	SUPPLIES	(1,199.95)
2085-788.00-850.000	TELEPHONE	248.40
2085-788.00-864.001	PROGRAMMIMG	56,259.49
2085-788.00-910.004	TRAINING	4,470.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00
2085-792.00-930.000	GROUNDS	(21,751.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	750.00
2080-770.31-978.000	EQUIPMENT	15,000.00
2080-770.31-702.000	SALARIES - FULL TIME	(12,000.00)
2080-770.31-730.000	UNEMPLOYMENT	(2,500.00)
2080-770.31-704.000	SALARIES - SEASONAL	(10,000.00)
2080-770.31-709.000	SOCIAL SECURITY	(1,798.00)
2080-770.31-713.000	OVERTIME	(1,500.00)
2080-770.31-728.000	RETIREMENT	(960.00)
2080-770.31-729.000	WORKERS COMP	(470.00)
2080-770.31-725.000	OPTICAL	100.00
2080-770.31-726.000	DENTAL	300.00
2080-770.31-850.000	TELEPHONE	300.00
2080-770.31-978.000	EQUIPMENT COSTS	13,528.00

2080-770.32-702.000	SALARIES - FULLTIME	(25,000.00)
2080-770.32-704.000	SALARIES - SEASONAL	(43,000.00)
2080-770.32-709.000	SOCIAL SECURITY	(5,395.00)
2080-770.32-713.000	OVERTIME	(4,250.00)
2080-770.32-718.000	MEDICAL INSURANCE	(4,000.00)
2080-770.32-723.000	POST - RETIREMENT	2,000.00
2080-770.32-725.000	OPTICAL	(100.00)
2080-770.32-726.000	DENTAL	(1,350.00)
2080-770.32-727.000	LIFE HEALTH INSURANCE	(1,550.00)
2080-770.32-728.000	RETIREMENT	(1,680.00)
2080-770.32-729.000	WORKERS COMP	(1,237.62)
2080-770.32-730.000	UNEMPLOYMENT	(1,698.00)
2080-770.32-752.000	SUPPLIES	(2,500.00)
2080-770.32-759.000	GAS & OIL	(10,000.00)
2080-770.32-801.028	CONTRACT SERVICES	(156,850.00)
2080-770.32-840.020	INSURANCE	(2,500.00)
2080-770.32-850.000	TELEPHONE	(200.00)
2080-770.32-864.000	GARBAGE	(1,520.00)
2080-770.32-920.000	ELECTRIC	(4,500.00)
2080-770.32-930.000	GROUNDS	(54,995.00)
2080-770.32-931.000	REPAIRS EQUIPMENT	(9,500.00)
2080-770.32-933.001	ANNUAL SOFTWARE CHARGE	(800.00)
2080-770.32-955.013	CONTINGENCIES	(10,000.00)
2080-770.32-976.000	EQUIPMENT COSTS	(30,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	(370,625.62)
2087-751.00-674.029	LOCAL CONTRIBUTION	(353.76)
2087-754.00-752.000	SUPPLIES FOF	1,278.70
2087-762.00-674.029	LOCAL CONTRIBUTION	5,000.00
2087-770.28-674.029	LOCAL CONTRIBUTION	5,232.83
2087-770.28-704.000	SALARIES - SEASONAL	4,782.85
2087-770.28-709.000	SOCIAL SECURITY	365.89
2087-770.28-729.000	WORKERS COMP	84.09
2088-764.00-978.000	EQUIPMENT	9.00
2088-770.01-801.028	OTHER CONTRACTUAL	450,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	50,000.00
2087-754.01-702.000	SALARIES - FULLTIME	(12,236.00)
2087-754.01-704.000	SALARIES - SEASONAL	65,000.00
2087-754.01-709.000	SOCIAL SECURITY	4,001.00
2087-754.01-713.000	OVERTIME	(500.00)
2087-754.01-726.000	DENTAL	(233.00)
2087-754.01-727.000	LIFE HEALTH INSURANCE	276.00
2087-754.01-728.000	RETIREMENT	(1,335.00)
2087-754.01-729.000	WORKERS COMP	1,865.00
2087-754.01-752.000	SUPPLIES	6,000.00
2087-754.01-803.000	ADMINISTRATION	20,000.00
2087-754.01-850.000	TELEPHONE	1,500.00

2087-754.01-955.013	CONTINGENCIES	23,244.00
2087-754.01-674.029	LOCAL CONTRIBUTION	80,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	1,849.00
2080-806.00-776.000	RECREATION SUPLIES	349.00
2080-806.00-704.000	SALARIES - SEASONAL	1,368.00
2080-806.00-709.000	SOCIAL SECURITY	105.00
2080-806.00-729.000	WORKERS COMP	27.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	3.52
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAXES	11,788.80
2080-751.00-431.000	DELINQUENT TAXES	1,163.13
2080-751.00-729.000	WORKERS COMPENSATION	20,000.00
2080-768.00-723.000	POST-RETIREMENT BENEFIT	325.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-723.000	POST-RETIREMENT BENEFIT	250.00
2083-765.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	9,936.86
5080-763.00-723.000	POST-RETIREMENT BENEFIT	700.00
5080-770.03-759.000	GAS & OIL VEHICLES	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2080-770.05-978.001	EQUIPMENT UNDER THRESHOLD	10,000.00
2087-754.00-674.029	LOCAL CONTRIBUTION	3,887.00
2087-754.00-801.028	CONTRACT SERVICES	3,000.00
2087-754.00-704.000	SEASONAL SALARIES	800.00
2087-754.00-709.000	SOCIAL SECURITY	61.20
2087-754.00-729.000	WORKERS COMP	25.80
2080-764.00-769.000	SUPPLIES UNIFORM	3,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	4,876.00
2080-806.00-803.000	ADMINISTRATIVE COSTS	443.00
2080-806.00-704.000	SEASONAL SALARIES	3,470.00
2080-806.00-709.000	SOCIAL SECURITY	266.00
2080-806.00-729.000	WORKERS COMP	77.00
2080-806.00-776.000	RECREATIONAL SUPPLIES	620.00
2320-701.00-754.000	SUPPLIES OFFICE	(780.86)
2320-701.00-801.004	SERV CONT GENERAL	780.86
2325-731.08-754.000	SUPPLIES OFFICE	293.00
2325-731.08-702.000	SALARIES & WAGES	(169.00)
2325-731.08-724.000	OTHER FRINGES	(124.00)
2930-689.00-702.000	SALARIES & WAGES	(1,500.00)
2930-689.00-704.000	SALARY TEMPORARY	1,500.00
2930-689.00-760.000	SUPPLIES SOFTWARE	2,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,000.00)
2930-689.00-900.014	ADVERTISING	6,000.00
1010-442.00-754.000	OFFICE SUPPLIES	79.81
1010-442.00-801.008	INTERNET	(79.81)
8020-255.06-818.006	ATTORNEY FEES	2,662.98
8020-255.06-975.003	MAINTENANCE	(2,662.98)
1010-265.00-957.004	COPIERS	2,100.00
1010-265.00-930.000	GROUNDS REPAIR	(2,100.00)

2300-322.00-957.004	COPIERS	75.00
2300-322.00-900.005	COMMUNITY RELATIONS	(75.00)
1010-172.00-957.004	CONVENIENCE COPIER	240.00
1010-194.00-957.004	CONVENIENCE COPIER	340.00
2325-731.05-699.003	COUNTY APPROPRIATION	24,919.37
2326-731.05-699.003	COUNTY APPROPRIATION	10,701.35
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	35,620.72
2150-290.00-958.014	FOC CSA	(438.00)
1010-255.04-645.021	FOC CSA	(438.00)
1010-316.02-768.001	LAUNDRY ROBES UNIFORMS	(3,000.00)
1010-316.02-900.008	PRINTING	3,000.00
2380-296.03-801.004	SERVICE CONTRACTS	5,000.00
2380-296.03-812.000	SERVING PAPERS	(5,000.00)
6610-234.00-983.002	AGENCY VEHICLE LEASING	5,400.00
2180-729.00-899.000	PROJECTS	250,000.00
2829-699.00-702.000	SALARY PERMANENT	(80,906.60)
2829-699.00-709.000	SOCIAL SECURITY	(6,189.66)
2829-699.00-718.000	MEDICAL INSURANCE	4,908.68
2829-699.00-725.000	OPTICAL INSURANCE	(0.24)
2829-699.00-726.000	DENTAL INSURANCE	0.28
2829-699.00-727.000	LIFE HEALTH INSURANCE	(0.44)
2829-699.00-728.000	RETIREMENT	0.26
2829-699.00-729.000	WORKERS COMPENSATION	(64.66)
2829-699.00-730.000	UNEMPLOYMENT	(161.63)
2829-699.00-801.000	SERVICE CONTRACTS	(19,000.00)
2829-699.00-752.000	SUPPLIES OTHER	3,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(300.00)
2829-699.00-850.000	TELEPHONE	16,092.00
2829-699.00-850.001	TELEPHONE MAINTENANCE	(900.00)
2829-699.00-851.000	POSTAGE	500.00
2829-699.00-915.000	MEMBERSHIPS	(1,000.00)
2829-699.00-900.008	PRINTING	(1,480.00)
2829-699.00-910.004	TRAINING	1,450.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	300.00
2829-699.00-699.001	INTERFUND REVENUES	(83,252.01)
2827-699.54-763.000	SUPPLIES OTHER	3,000.00
2827-699.54-850.000	TELEPHONE	3,500.00
2827-699.54-920.000	ELECTRIC UTILITIES	20,000.00
2827-699.54-924.000	UTILITIES	45,000.00
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	5,000.00
2827-699.54-957.005	MOTOR POOL CHARGES	(250.00)
2827-699.54-634.012	OTHER FEES	76,250.00
2815-699.00-957.006	INTRAFUND EXPENSES	(53.79)
2815-699.00-835.001	HEALTH SERVICES EMPLOYEES	(245.00)
2815-699.00-504.000	FEDERAL PARTICIPATION	(298.79)
2774-695.41-924.000	UTILITIES	17,890.88
2774-695.41-674.029	LOCAL CONTRIBUTION	17,890.88

2774-695.40-801.000	SERVICE CONTRACTS	6,856.00
2774-695.40-583.000	LOCAL CONTRIBUTION	6,856.00
2774-695.39-957.006	INTRAFUND EXPENSES	9,947.13
2774-695.39-504.000	FEDERAL PARTICIPATION	9,947.13
2801-698.12-801.004	SERVICE CONTRACTS FEDERAL	2,898.00
2801-698.12-504.000	FEDERAL PARTICIPATION	2,898.00
2801-698.11-955.040	IN KIND CONTRIBUTION	(13,339.50)
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	26,052.09
2801-698.11-504.000	FEDERAL PARTICIPATION	26,052.09
2801-698.11-674.031	IN KIND CONTRIBUTION	(13,339.50)
2801-698.10-801.004	SERVICE CONTRACTS FEDERAL	35,193.80
2801-698.10-955.040	IN KIND CONTRIBUTION	(9,747.77)
2801-698.10-504.000	FEDERAL PARTICIPATION	35,193.80
2801-698.10-674.031	IN KIND CONTRIBUTION	(9,747.77)
2801-698.07-702.000	SALARY PERMANENT	(281.00)
2801-698.07-709.000	SOCIAL SECURITY	(22.00)
2801-698.07-718.000	MEDICAL INSURANCE	(93.00)
2801-698.07-723.000	POST RETIREMENT	(6.00)
2801-698.07-725.000	OPTICAL INSURANCE	(1.00)
2801-698.07-726.000	DENTAL INSURANCE	(4.00)
2801-698.07-727.000	LIFE HEALTH INSURANCE	(2.00)
2801-698.07-728.000	RETIREMENT	(22.00)
2801-698.07-729.000	WORKERS COMPENSATION	(1.00)
2801-698.07-730.000	UNEMPLOYMENT	(1.00)
2801-698.07-801.050	FIDUCIARY SERVICES	14,926.72
2801-698.07-763.000	SUPPLIES	2,034.02
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(1,757.00)
2801-698.07-957.006	INTRAFUND EXPENSES	3,358.77
2801-698.07-804.000	CONSULTANTS FEDERAL	2,988.00
2801-698.07-910.004	TRAINING	(9.32)
2801-698.07-900.000	PRINTING AND PUBLISHING	125.00
2801-698.07-504.000	FEDERAL PARTICIPATION	21,233.19
2801-698.06-702.000	SALARY PERMANENT	(17,888.00)
2801-698.06-709.000	SOCIAL SECURITY	(1,368.00)
2801-698.06-718.000	MEDICAL INSURANCE	(5,919.00)
2801-698.06-723.000	POST RETIREMENT	(366.00)
2801-698.06-725.000	OPTICAL INSURANCE	(37.00)
2801-698.06-726.000	DENTAL INSURANCE	(247.00)
2801-698.06-727.000	LIFE HEALTH INSURANCE	(169.00)
2801-698.06-728.000	RETIREMENT	(1,431.00)
2801-698.06-729.000	WORKERS COMPENSATION	(14.00)
2801-698.06-730.000	UNEMPLOYMENT	(36.00)
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	4,213.32
2801-698.06-801.050	FIDUCIARY SERVICES	130,137.56
2801-698.06-801.000	SERVICE CONTRACTS	2,704.92
2801-698.06-801.029	SERV CONT GENERAL	82.66
2801-698.06-763.000	SUPPLIES	8,364.45

2801-698.06-781.000	FIELD TRIPS	2,500.00
2801-698.06-759.000	GAS & OIL VEHICLES	799.86
2801-698.06-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(27,558.00)
2801-698.06-957.006	INTRAFUND EXPENSES	85,572.72
2801-698.06-838.002	MALE INVOLVEMENT	125.00
2801-698.06-835.000	HEALTH SERVICES	62.00
2801-698.06-838.000	PARENT INVOLVEMENT	1,198.33
2801-698.06-850.000	TELEPHONE	679.42
2801-698.06-851.000	POSTAGE	(58.56)
2801-698.06-924.000	UTILITIES	1,443.77
2801-698.06-915.000	MEMBERSHIPS	73.08
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	6,672.81
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	856.90
2801-698.06-869.000	CONFORMANCE FEES	4,020.89
2801-698.06-955.040	IN KIND CONTRIBUTION	(53,464.17)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	500.00
2801-698.06-900.000	PRINTING AND PUBLISHING	2,086.99
2801-698.06-504.000	FEDERAL PARTICIPATION	197,003.12
2801-698.06-674.031	IN-KIND CONTRIBUTION	(53,464.17)
2801-698.05-801.012	SERVICE FOODS	(8,840.90)
2801-698.05-801.051	SERVICE FOOD NON CACFP	20,311.31
2801-698.05-763.000	SUPPLIES OTHER	98.23
2801-698.05-504.000	FEDERAL PARTICIPATION	20,409.54
2801-698.05-504.001	FEDERAL PARTICIPATION-CACFP	(8,840.90)
2801-698.03-801.012	SERVICE FOODS	33,839.58
2801-698.03-801.051	SERVICE FOOD NON CACFP	38,342.97
2801-698.03-763.000	SUPPLIES OTHER	1,965.52
2801-698.03-504.000	FEDERAL PARTICIPATION	40,308.49
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	33,839.58
2801-698.02-702.000	SALARY PERMANENT	(90.00)
2801-698.02-709.000	SOCIAL SECURITY	(7.00)
2801-698.02-718.000	MEDICAL INSURANCE	(29.00)
2801-698.02-723.000	POST RETIREMENT	(2.00)
2801-698.02-725.000	OPTICAL INSURANCE	(1.00)
2801-698.02-726.000	DENTAL INSURANCE	(1.00)
2801-698.02-727.000	LIFE HEALTH INSURANCE	(1.00)
2801-698.02-728.000	RETIREMENT	(8.00)
2801-698.02-729.000	WORKERS COMPENSATION	(1.00)
2801-698.02-730.000	UNEMPLOYMENT	(1.00)
2801-698.02-801.050	FIDUCIARY SERVICES	4,122.31
2801-698.02-763.000	SUPPLIES	703.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(358.00)
2801-698.02-957.006	INTRAFUND EXPENSES	457.06
2801-698.02-804.000	CONSULTANTS FEDERAL	899.89
2801-698.02-910.004	TRAINING	306.30
2801-698.02-900.000	PRINTING AND PUBLISHING	(88.00)
2801-698.02-504.000	FEDERAL PARTICIPATION	5,901.56

2801-698.01-702.000	SALARY PERMANENT	(11,901.00)
2801-698.01-709.000	SOCIAL SECURITY	(911.00)
2801-698.01-718.000	MEDICAL INSURANCE	(3,938.00)
2801-698.01-723.000	POST RETIREMENT	(244.00)
2801-698.01-725.000	OPTICAL INSURANCE	(24.00)
2801-698.01-726.000	DENTAL INSURANCE	(165.00)
2801-698.01-727.000	LIFE HEALTH INSURANCE	(112.00)
2801-698.01-728.000	RETIREMENT	(951.00)
2801-698.01-729.000	WORKERS COMPENSATION	(10.00)
2801-698.01-730.000	UNEMPLOYMENT	(24.00)
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SER	1,640.39
2801-698.01-801.050	FIDUCIARY SERVICES	239,784.69
2801-698.01-801.000	SERVICE CONTRACTS	(33.83)
2801-698.01-763.000	SUPPLIES	12,917.58
2801-698.01-781.000	FIELD TRIPS	3,750.00
2801-698.01-759.000	GAS & OIL VEHICLES	(1,057.72)
2801-698.01-759.002	GAS & OIL VEHICLES FEDERAL	410.04
2801-698.01-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(48,445.00)
2801-698.01-957.006	INTRAFUND EXPENSES	100,862.76
2801-698.01-838.002	MALE INVOLVEMENT	500.00
2801-698.01-835.000	HEALTH SERVICES	62.00
2801-698.01-838.000	PARENT INVOLVEMENT	954.17
2801-698.01-850.000	TELEPHONE	(78.21)
2801-698.01-851.000	POSTAGE	31.74
2801-698.01-924.000	UTILITIES	2,078.00
2801-698.01-915.000	MEMBERSHIPS	206.31
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	4,150.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	812.84
2801-698.01-869.000	CONFORMANCE FEES	642.11
2801-698.01-955.040	IN KIND CONTRIBUTION	(29,092.14)
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	491.00
2801-698.01-900.000	PRINTING AND PUBLISHING	1,664.05
2801-698.01-504.000	FEDERAL PARTICIPATION	303,062.92
2801-698.01-674.031	IN KIND CONTRIBUTION	(29,092.14)
2769-695.41-702.000	SALARY PERMANENT	(105,011.09)
2769-695.41-709.000	SOCIAL SECURITY	(8,033.69)
2769-695.41-718.000	MEDICAL INSURANCE	(22,383.84)
2769-695.41-723.000	POST RETIREMENT	(7,540.00)
2769-695.41-725.000	OPTICAL INSURANCE	(139.98)
2769-695.41-726.000	DENTAL INSURANCE	(1,230.32)
2769-695.41-727.000	LIFE HEALTH INSURANCE	(1,309.65)
2769-695.41-728.000	RETIREMENT	(14,781.42)
2769-695.41-729.000	WORKERS COMPENSATION	987.73
2769-695.41-730.000	UNEMPLOYMENT	(138.43)
2769-695.41-801.000	SERVICE CONTRACTS	75,628.53
2769-695.41-801.031	HEARING AID	(40,000.00)
2769-695.41-801.019	FUEL	(5,000.00)

2769-695.41-752.000	SUPPLIES OTHER	2,000.00
2769-695.41-755.000	SUPPLIES FOOD	298,636.32
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
2769-695.41-851.000	POSTAGE	2,500.00
2769-695.41-855.000	FACILITY COSTS	70,000.00
2769-695.41-900.008	PRINTING	1,000.00
2769-695.41-957.004	CONVENIENCE COPIER CHARGES	4,000.00
2769-695.41-866.381	HOMELESS PREVENTION	(25,000.00)
2769-695.41-872.009	TAXES	(177,742.23)
2769-695.41-504.000	FEDERAL PARTICIPATION	46,241.93
2769-695.39-957.006	INTRAFUND EXPENSES	(33,511.93)
2769-695.39-504.000	FEDERAL PARTICIPATION	(33,511.93)
2766-695.41-702.000	SALARY PERMANENT	119,914.62
2766-695.41-709.000	SOCIAL SECURITY	9,173.47
2766-695.41-718.000	MEDICAL INSURANCE	7,718.40
2766-695.41-723.000	POST RETIREMENT	2,600.00
2766-695.41-725.000	OPTICAL INSURANCE	48.24
2766-695.41-726.000	DENTAL INSURANCE	424.32
2766-695.41-727.000	LIFE HEALTH INSURANCE	420.12
2766-695.41-728.000	RETIREMENT	5,663.33
2766-695.41-729.000	WORKERS COMPENSATION	95.93
2766-695.41-730.000	UNEMPLOYMENT	239.83
2766-695.41-924.000	UTILITIES	175,043.31
2766-695.41-866.381	HOMELESS PREVENTION	(250,000.00)
2766-695.41-872.009	TAXES	(350,000.00)
2766-695.41-504.000	FEDERAL PARTICIPATION	(278,658.43)
2766-695.39-957.006	INTRAFUND EXPENSES	21,290.48
2766-695.39-504.000	FEDERAL PARTICIPATION	21,290.48
2759-697.30-702.000	SALARY PERMANENT	1,594.00
2759-697.30-713.000	SALARY OVERTIME	(700.00)
2759-697.30-709.000	SOCIAL SECURITY	122.00
2759-697.30-723.000	POST RETIREMENT	(200.00)
2759-697.30-725.000	OPTICAL INSURANCE	(10.00)
2759-697.30-726.000	DENTAL INSURANCE	(200.00)
2759-697.30-727.000	LIFE HEALTH INSURANCE	(75.00)
2759-697.30-728.000	RETIREMENT	(750.00)
2759-697.30-729.000	WORKERS COMPENSATION	224.68
2759-697.30-730.000	UNEMPLOYMENT	57.50
2759-697.30-763.000	SUPPLIES	(21,755.00)
2759-697.30-801.000	SERVICE CONTRACTS	(3,713.00)
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,371.00)
2759-697.30-752.000	SUPPLIES OTHER	49,316.20
2759-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(11,308.00)
2759-697.30-759.000	GAS & OIL VEHICLES	(700.00)
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-801.044	AUDITING	21,000.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,787.50)

2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	38.00
2759-697.30-850.000	TELEPHONE	2,000.00
2759-697.30-850.001	TELEPHONE MAINTENANCE	53.00
2759-697.30-851.000	POSTAGE	150.00
2759-697.30-855.000	FACILITY COSTS	(32,278.00)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	1,584.12
2759-697.30-510.001	OTHER FEES	(11,308.00)
2757-697.30-702.000	SALARY PERMANENT	39,130.00
2757-697.30-709.000	SOCIAL SECURITY	2,993.40
2757-697.30-718.000	MEDICAL INSURANCE	(1,800.00)
2757-697.30-723.000	POST RETIREMENT	(250.00)
2757-697.30-725.000	OPTICAL INSURANCE	(15.00)
2757-697.30-726.000	DENTAL INSURANCE	(100.00)
2757-697.30-727.000	LIFE HEALTH INSURANCE	(100.00)
2757-697.30-728.000	RETIREMENT	(900.00)
2757-697.30-729.000	WORKERS COMPENSATION	42.87
2757-697.30-730.000	UNEMPLOYMENT	154.50
2757-697.30-801.000	SERVICE CONTRACTS	(13,678.41)
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,372.00)
2757-697.30-752.000	SUPPLIES OTHER	56,608.70
2757-697.30-763.000	SUPPLIES	(50,797.00)
2757-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(10,933.00)
2757-697.30-759.000	GAS & OIL VEHICLES	(1,675.90)
2757-697.30-801.044	AUDITING	14,000.00
2757-697.30-957.006	INTRAFUND EXPENSES	(2,247.16)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	150.00
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	(87.00)
2757-697.30-851.000	POSTAGE	150.00
2757-697.30-855.000	FACILITY COSTS	(32,278.00)
2757-697.30-900.018	PRINTING FEDERAL	771.00
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	2,000.00
2757-697.30-510.001	OTHER FEES	(10,933.00)
2737-696.00-957.006	INTRAFUND EXPENSES	(441.00)
2737-696.00-851.000	POSTAGE	300.00
2737-696.00-674.029	LOCAL CONTRIBUTION	(700.00)
2737-696.00-669.007	INTEREST EARNED INVEST	559.00
2736-697.28-702.000	SALARY PERMANENT	33,018.80
2736-697.28-709.000	SOCIAL SECURITY	2,525.80
2736-697.28-718.000	MEDICAL INSURANCE	(3,510.44)
2736-697.28-723.000	POST RETIREMENT	669.01
2736-697.28-725.000	OPTICAL INSURANCE	(22.65)
2736-697.28-726.000	DENTAL INSURANCE	(100.61)
2736-697.28-727.000	LIFE HEALTH INSURANCE	(52.86)
2736-697.28-728.000	RETIREMENT	1,166.46
2736-697.28-729.000	WORKERS COMPENSATION	383.75
2736-697.28-730.000	UNEMPLOYMENT	83.67

2736-697.28-762.000	SUPPLIES FOOD	(15,348.56)
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	(8,000.00)
2736-697.28-957.006	INTRAFUND EXPENSES	(416.59)
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2736-697.28-504.000	FEDERAL PARTICIPATION	8,395.78
2736-697.25-702.000	SALARY PERMANENT	3,335.42
2736-697.25-709.000	SOCIAL SECURITY	254.92
2736-697.25-718.000	MEDICAL INSURANCE	274.07
2736-697.25-723.000	POST RETIREMENT	221.38
2736-697.25-725.000	OPTICAL INSURANCE	1.10
2736-697.25-726.000	DENTAL INSURANCE	(4.19)
2736-697.25-727.000	LIFE HEALTH INSURANCE	13.39
2736-697.25-728.000	RETIREMENT	196.18
2736-697.25-729.000	WORKERS COMPENSATION	10.87
2736-697.25-730.000	UNEMPLOYMENT	(3.10)
2736-697.25-762.000	SUPPLIES FOOD	(4,567.31)
2736-697.25-759.002	GAS & OIL VEHICLES FEDERAL	400.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	(400.00)
2736-697.25-957.006	INTRAFUND EXPENSES	256.16
2736-697.25-674.029	LOCAL CONTRIBUTION	(11.11)
2733-697.15-702.000	SALARY PERMANENT	124,450.63
2733-697.15-713.000	SALARY OVERTIME	(3,000.00)
2733-697.15-709.000	SOCIAL SECURITY	9,289.56
2733-697.15-718.000	MEDICAL INSURANCE	137.97
2733-697.15-723.000	POST RETIREMENT	4,798.97
2733-697.15-725.000	OPTICAL INSURANCE	(73.35)
2733-697.15-726.000	DENTAL INSURANCE	(1,282.30)
2733-697.15-727.000	LIFE HEALTH INSURANCE	23.12
2733-697.15-728.000	RETIREMENT	4,987.57
2733-697.15-729.000	WORKERS COMPENSATION	13,277.25
2733-697.15-730.000	UNEMPLOYMENT	636.49
2733-697.15-762.000	SUPPLIES FOOD	(104,566.08)
2733-697.15-759.000	GAS & OIL VEHICLES	(5,000.00)
2733-697.15-913.001	TRAVEL REGULAR	(18,280.00)
2733-697.15-957.006	INTRAFUND EXPENSES	(3,450.93)
2733-697.15-850.000	TELEPHONE	(1,000.00)
2733-697.15-851.000	POSTAGE	(200.00)
2733-697.15-855.000	FACILITY COSTS	174.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	(1,500.00)
2733-697.15-674.029	LOCAL CONTRIBUTION	19,422.90
2731-697.16-702.000	SALARY PERMANENT	47,719.72
2731-697.16-709.000	SOCIAL SECURITY	3,535.84
2731-697.16-718.000	MEDICAL INSURANCE	(1,387.37)
2731-697.16-723.000	POST RETIREMENT	651.68
2731-697.16-725.000	OPTICAL INSURANCE	(2.83)
2731-697.16-726.000	DENTAL INSURANCE	16.30
2731-697.16-727.000	LIFE HEALTH INSURANCE	36.91

2731-697.16-728.000	RETIREMENT	779.12
2731-697.16-729.000	WORKERS COMPENSATION	779.88
2731-697.16-730.000	UNEMPLOYMENT	130.93
2731-697.16-801.000	SERVICE CONTRACTS	(4,000.00)
2731-697.16-762.000	SUPPLIES FOOD	73,671.27
2731-697.16-759.000	GAS & OIL VEHICLES	(2,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	(3,353.00)
2731-697.16-957.006	INTRAFUND EXPENSES	(655.88)
2731-697.16-855.000	FACILITY COSTS	(7,652.00)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	(235.00)
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	300.00
2731-697.16-955.040	IN KIND CONTRIBUTION	25,334.34
2731-697.16-634.009	SENIOR CITIZENS FOOD	88,710.00
2731-697.16-674.029	LOCAL CONTRIBUTION	19,625.57
2731-697.16-674.031	IN KIND CONTRIBUTION	25,334.34
2731-697.15-702.000	SALARY PERMANENT	96,154.89
2731-697.15-709.000	SOCIAL SECURITY	7,547.34
2731-697.15-718.000	MEDICAL INSURANCE	(2,345.81)
2731-697.15-723.000	POST RETIREMENT	2,334.34
2731-697.15-725.000	OPTICAL INSURANCE	(17.82)
2731-697.15-726.000	DENTAL INSURANCE	(571.64)
2731-697.15-727.000	LIFE HEALTH INSURANCE	94.56
2731-697.15-728.000	RETIREMENT	2,674.07
2731-697.15-729.000	WORKERS COMPENSATION	5,990.32
2731-697.15-730.000	UNEMPLOYMENT	229.64
2731-697.15-981.000	VEHICLES	50,000.00
2731-697.15-752.000	SUPPLIES OTHER	(500.00)
2731-697.15-762.000	SUPPLIES FOOD	(127,059.00)
2731-697.15-759.000	GAS & OIL VEHICLES	5,000.00
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	(19,882.28)
2731-697.15-913.001	TRAVEL REGULAR	(4,640.00)
2731-697.15-957.006	INTRAFUND EXPENSES	(7,579.39)
2731-697.15-850.001	CELLPHONE	700.00
2731-697.15-851.000	POSTAGE	(150.00)
2731-697.15-855.000	FACILITY COSTS	(7,652.00)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,000.00)
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	500.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	(1,300.00)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(61,288.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	9,815.22
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	36,041.24
2731-697.14-709.000	SOCIAL SECURITY	2,756.73
2731-697.14-718.000	MEDICAL INSURANCE	(1,781.83)
2731-697.14-723.000	POST RETIREMENT	597.93
2731-697.14-725.000	OPTICAL INSURANCE	(6.94)

2731-697.14-726.000	DENTAL INSURANCE	(117.71)
2731-697.14-727.000	LIFE HEALTH INSURANCE	12.86
2731-697.14-728.000	RETIREMENT	684.08
2731-697.14-729.000	WORKERS COMPENSATION	1,477.30
2731-697.14-730.000	UNEMPLOYMENT	79.50
2731-697.14-762.000	SUPPLIES FOOD	(15,642.70)
2731-697.14-765.000	SUPPLIES KITCHEN FEDERAL	(4,069.30)
2731-697.14-913.001	TRAVEL REGULAR	(2,080.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(427.16)
2731-697.14-634.009	SENIOR CITIZENS FOOD	17,524.00
2731-697.03-702.000	SALARY PERMANENT	485.45
2731-697.03-709.000	SOCIAL SECURITY	91.54
2731-697.03-718.000	MEDICAL INSURANCE	105.80
2731-697.03-723.000	POST RETIREMENT	52.65
2731-697.03-725.000	OPTICAL INSURANCE	94.05
2731-697.03-726.000	DENTAL INSURANCE	73.46
2731-697.03-727.000	LIFE HEALTH INSURANCE	23.91
2731-697.03-728.000	RETIREMENT	33.23
2731-697.03-729.000	WORKERS COMPENSATION	28.82
2731-697.03-730.000	UNEMPLOYMENT	14.94
2731-697.03-762.000	SUPPLIES FOOD	(2,329.98)
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	(510.17)
2731-697.03-957.006	INTRAFUND EXPENSES	(113.45)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(1,949.75)
2734-697.20-702.000	SALARY PERMANENT	(61.44)
2734-697.20-709.000	SOCIAL SECURITY	(4.68)
2734-697.20-718.000	MEDICAL INSURANCE	(205.11)
2734-697.20-723.000	POST RETIREMENT	8.05
2734-697.20-725.000	OPTICAL INSURANCE	(0.79)
2734-697.20-726.000	DENTAL INSURANCE	(8.12)
2734-697.20-727.000	LIFE HEALTH INSURANCE	(4.28)
2734-697.20-728.000	RETIREMENT	(6.60)
2734-697.20-729.000	WORKERS COMPENSATION	17.70
2734-697.20-730.000	UNEMPLOYMENT	0.78
2734-697.20-762.000	SUPPLIES FOOD	29.00
2734-697.20-957.006	INTRAFUND EXPENSES	(59.77)
2734-697.20-504.000	FEDERAL PARTICIPATION	(295.26)
2751-695.41-702.000	SALARY PERMANENT	(20,894.34)
2751-695.41-709.000	SOCIAL SECURITY	(1,598.20)
2751-695.41-718.000	MEDICAL INSURANCE	(1,543.80)
2751-695.41-723.000	POST RETIREMENT	(520.00)
2751-695.41-725.000	OPTICAL INSURANCE	(9.88)
2751-695.41-726.000	DENTAL INSURANCE	(84.84)
2751-695.41-727.000	LIFE HEALTH INSURANCE	(83.94)
2751-695.41-728.000	RETIREMENT	(653.27)
2751-695.41-729.000	WORKERS COMPENSATION	(7.43)
2751-695.41-730.000	UNEMPLOYMENT	(18.57)

2751-695.41-851.000	POSTAGE	2,500.00
2751-695.41-866.381	HOMELESS PREVENTION	1,482,000.98
2751-695.41-504.000	FEDERAL PARTICIPATION	1,459,086.71
2751-695.39-957.006	INTRAFUND EXPENSES	114,736.81
2751-695.39-504.000	FEDERAL PARTICIPATION	39,736.81
2733-697.16-702.000	SALARY PERMANENT	(18,357.00)
2733-697.16-709.000	SOCIAL SECURITY	(1,404.00)
2733-697.16-718.000	MEDICAL INSURANCE	(1,155.00)
2733-697.16-723.000	POST RETIREMENT	(71.00)
2733-697.16-725.000	OPTICAL INSURANCE	(7.00)
2733-697.16-726.000	DENTAL INSURANCE	(48.00)
2733-697.16-727.000	LIFE HEALTH INSURANCE	(38.00)
2733-697.16-728.000	RETIREMENT	(155.00)
2733-697.16-729.000	WORKERS COMPENSATION	(20.00)
2733-697.16-730.000	UNEMPLOYMENT	(37.00)
2733-697.16-765.000	SUPPLIES FOOD	0.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	17,138.16
2733-697.16-957.006	INTRAFUND EXPENSES	4,153.72
2727-698.02-801.042	SERV CONTRACTS ACCOUNTING FEES	115,109.00
2727-698.02-558.000	STATE PARTICIPATION	115,109.00
2960-255.04-801.039	CONSULTANTS	4,200.00
2960-255.04-956.002	BANK FEES	480.00
2324-734.01-509.000	FEDERAL REVENUE FTA	(103,000.00)
2324-734.01-804.000	CONSULTANTS	(103,000.00)
2331-707.00-910.005	TRAINING EMPLOYEES	400.00
2331-707.00-899.000	PROJECTS	(400.00)
2323-734.14-702.000	SALARIES & WAGES	5,829.47
2323-734.14-709.000	SOCIAL SECURITY	413.24
2323-734.14-718.000	MEDICAL INSURANCE	1,119.68
2323-734.14-723.000	POST-RETIREMENT BENEFIT	254.23
2323-734.14-724.000	OTHER FRINGES	1,768.12
2323-734.14-725.000	OPTICAL INSURANCE	6.95
2323-734.14-726.000	DENTAL INSURANCE	68.96
2323-734.14-727.000	LIFE HEALTH INSURANCE	58.55
2323-734.14-728.000	RETIREMENT	574.23
2323-734.14-729.000	WORKERS COMPENSATION	5.75
2323-734.14-730.000	UNEMPLOYMENT	14.37
2323-734.14-872.027	INDIRECT COST EXPENSE	5,110.38
2324-734.14-702.000	SALARIES & WAGES	(11,734.41)
2324-734.14-709.000	SOCIAL SECURITY	(868.15)
2324-734.14-718.000	MEDICAL INSURANCE	(2,145.38)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(438.12)
2324-734.14-724.000	OTHER FRINGES	(3,846.88)
2324-734.14-725.000	OPTICAL INSURANCE	(12.64)
2324-734.14-726.000	DENTAL INSURANCE	(136.90)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(102.21)

2324-734.14-728.000	RETIREMENT	(1,037.00)
2324-734.14-729.000	WORKERS COMPENSATION	(9.97)
2324-734.14-730.000	UNEMPLOYMENT	(25.70)
2324-734.14-872.027	INDIRECT COST EXPENSE	(10,286.66)
2323-734.14-754.000	SUPPLIES OFFICE	120.00
2324-734.14-754.000	SUPPLIES OFFICE	(600.00)
2324-734.14-801.004	SERV CONT GENERAL	(1,030,000.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(1,050,075.08)
2324-734.14-804.000	CONSULTANTS	10,800.00
2324-734.14-900.014	ADVERTISING	(2,800.00)
2324-734.14-910.005	TRAINING EMPLOYEES	(980.00)
2324-734.14-913.001	TRAVEL REGULAR	4,147.92
2323-734.14-801.004	SERV CONT GENERAL	1,030,046.71
2321-735.00-754.000	SUPPLIES OFFICE	13,250.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	26,626.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-930.000	REPAIRS	(41,376.00)
2320-701.00-931.000	REPAIRS EQUIPMENT	600.00
2320-701.00-754.000	SUPPLIES OFFICE	(600.00)
2329-731.04-801.004	SERV CONT GENERAL	3,000.00
2329-731.06-872.027	INDIRECT COST EXPENSE	(3,000.00)
2329-731.04-504.000	FEDERAL PARTICIPATION	(70,560.00)
2329-731.05-504.000	FEDERAL PARTICIPATION	(19,569.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	(27,304.00)
2329-731.07-504.000	FEDERAL PARTICIPATION	(61,834.00)
2329-731.04-558.000	STATE PARTICIPATION	73,560.00
2329-731.05-558.000	STATE PARTICIPATION	19,569.00
2329-731.06-558.000	STATE PARTICIPATION	24,304.00
2329-731.07-558.000	STATE PARTICIPATION	61,834.00
2325-731.04-504.000	FEDERAL PARTICIPATION	(35,789.00)
2325-731.04-801.004	SERV CONT GENERAL	(35,789.00)
2325-731.06-504.000	FEDERAL PARTICIPATION	(31,615.00)
2325-731.06-754.000	SUPPLIES OFFICE	(1,615.00)
2325-731.06-804.000	CONSULTANTS	(30,000.00)
2325-731.08-504.000	FEDERAL PARTICIPATION	(3.00)
2325-731.08-724.000	OTHER FRINGES	(3.00)
2325-731.09-504.000	FEDERAL PARTICIPATION	37,404.00
2325-731.09-804.000	CONSULTANTS	37,404.00
2325-731.10-504.000	FEDERAL PARTICIPATION	19,785.00
2325-731.10-702.000	SALARIES & WAGES	11,404.00
2325-731.10-709.000	SOCIAL SECURITY	872.74
2325-731.10-718.000	MEDICAL INSURANCE	4,475.39
2325-731.10-727.000	LIFE HEALTH INSURANCE	79.68
2325-731.10-728.000	RETIREMENT	2,891.13
2325-731.10-729.000	WORKERS COMPENSATION	43.34
2325-731.10-730.000	UNEMPLOYMENT	18.72
2325-731.11-504.000	FEDERAL PARTICIPATION	(4,782.00)

2325-731.11-702.000	SALARIES & WAGES	(11,403.00)
2325-731.11-709.000	SOCIAL SECURITY	(872.74)
2325-731.11-718.000	MEDICAL INSURANCE	(4,805.03)
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(0.17)
2325-731.11-727.000	LIFE HEALTH INSURANCE	(183.06)
2325-731.11-728.000	RETIREMENT	(2,439.97)
2325-731.11-729.000	WORKERS COMPENSATION	(43.03)
2325-731.11-730.000	UNEMPLOYMENT	(35.00)
2325-731.11-804.000	CONSULTANTS	15,000.00
2325-731.12-504.000	FEDERAL PARTICIPATION	15,000.00
2325-731.12-804.000	CONSULTANTS	15,000.00
2920-356.00-930.000	REPAIRS GROUNDS	9,763.12
2920-356.00-687.000	REFUNDS	9,763.12
2130-430.00-910.004	TRAINING EMPLOYEES	4,200.00