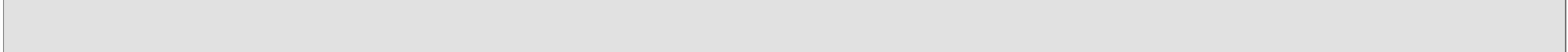


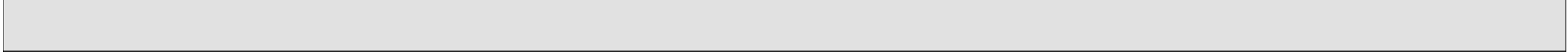
Fund					
8182	Special Education Discretionary	474,256.00	477,659.00		477,659.00
8290	All Other Federal Revenue	14,756,402.00	15,234,068.00	1,224,244.48	14,009,823.52
8291	All Other Federal Revenue-CO		1,848.10	394.77	1,453.33
8590	All Other State Revenues	747,284.00	1,525,374.64	274,090.64	1,251,284.00
8591	All Other State Revenues-CO			409,043.77	409,043.77-
8631	Sale of Equipment and Supplies		14,567.40	16,637.00	2,069.60-
8650	Leases and Rentals	2,126,806.00	2,126,806.00	409,232.09	1,717,573.91
8677	Interagency Services Between L	1,825,532.00	1,825,532.00	124,408.67	1,701,123.33
8690	Donation Board Acknowledgement		42,433.29	123,482.29	81,049.00-
8698	All Other Local Revenue-CO		275,581.76	1,225,033.86	949,452.10-
8699	All Other Local Revenue	100,000.00	1,223,442.44	1,046,372.48	177,069.96
8919	Other Authorized Interfund Tra	2,174,627.00	2,189,169.00		2,189,169.00



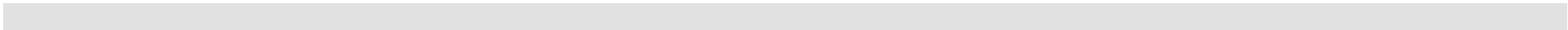
1101	Teacher Salary-Regular	162,826,834.07	156,388,904.47	77,647,079.50	78,741,824.97
1102	Teacher Salary-Substitute	8,681,648.00	13,633,572.02	3,775,274.26	9,858,297.76
1103	Teacher Salary-Temporary	6,441,356.00	6,075,003.81	1,948,413.76	4,126,590.05
1201	Librarian Salary-Regular	1,050,526.00	1,001,311.30	538,071.58	463,239.72
1202	Librarian Salary-Substitute		2,033.00	1,107.80	925.20
1211	Guidance/Welfare/Atnd Sal-Reg	6,469,888.97	7,071,663.52	3,624,068.80	3,447,594.72
1212	Guidance/Welfare/Atnd Sal-Sub		20,976.00	463.90	20,512.10
1213	Guidance/Welfare/Atnd Sal-Tem	7,007.00	12,558.21	10,539.59	2,018.62
1221	Physical/Mental Health Salary-	5,829,035.00	6,270,711.80	3,121,784.92	3,148,926.88
1222	Physical/Mental Health Salary-		1,569.00	17,464.36	15,895.36-
1223	Physical/Mental Health Salary-	122,164.00	238,172.00	107,561.65	130,610.35
1301	Supervisor Salary-Regular	470,870.00	413,887.00	183,285.42	230,601.58
1311	Principal Salary-Regular	9,394,711.00	8,650,651.00	4,785,078.41	3,865,572.59
1312	Principal Salary-Substitute			77,949.64	77,949.64-
1313	Principal Salary-Temporary	47,067.00	50,079.95	70,528.31	20,448.36-
1321	Vice Principal Salary-Regular	4,739,778.00	4,198,197.21	2,287,736.52	1,910,460.69
1322	Vice Principal Salary-Substitu			59,549.32	59,549.32-
1323	Vice Principal Salary-Temporar			36,303.06	36,303.06-

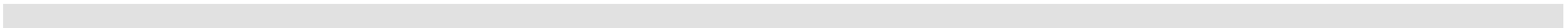
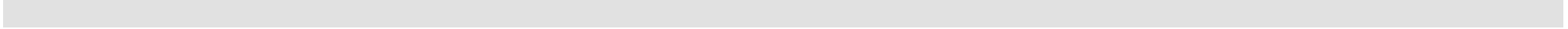
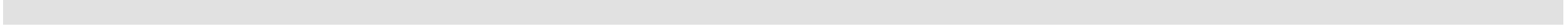
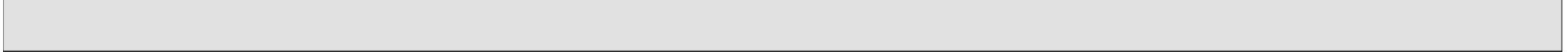
Fund					
1331	Superintendent Salary-Regular	304,000.00	304,000.00	178,492.60	125,507.40
1341	Certificated Administrative Sa	6,128,700.00	6,364,566.18	3,326,360.13	3,038,206.05
1342	Certificated Administrative Sa			13,820.01	13,820.01-
1343	Certificated Administrative Sa	56,572.00-	189,477.30	9,981.55	179,495.75
1901	Other Certificated Salary-Regu	7,174,022.00	7,097,013.45	3,802,596.76	3,294,416.69
1903	Other Certificated Salary-Temp	3,169,586.45	3,808,676.25	1,547,307.54	2,261,368.71
1940	Paryroll Clearing Account			242.66	242.66-
2101	Instructional Aide Salary-Regu	10,240,469.00	9,741,285.98	4,581,780.71	5,159,505.27
2102	Instructional Aide Salary-Subs	331,436.00	287,450.95	139,736.67	147,714.28
2103	Instructional Aide Salary-Temp	843,113.00	1,060,648.15	441,735.64	618,912.51
2104	Instructional Aide Salary-Over			616.30	616.30-
2203				.1 T571nji4Sa	
				331,436.30-	

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Fund					
2402	Clerical/Office Salary-Substit	503,134.00	581,710.84	256,970.71	324,740.13
2403	Clerical/Office Salary-Tempora	148,511.74	256,005.24	137,093.30	118,911.94
2404	Clerical/Office Salary-Overtim	52,488.00	95,374.56	57,659.66	37,714.90
2901	Other Classified Salary-Regula	2,188,317.81	2,487,392.44	1,110,581.20	1,376,811.24
2902	Other Classified Salary-Substi	236,440.00	122,427.00	55,931.76	66,495.24
2903	Other Classified Salary-Tempor	130,184.00	688,782.65	160,183.03	528,599.62
2904	Other Classified Salary-Overti	66,194.00	55,707.03	8,257.51	47,449.52
3101	State Tchrs Retirement System-	55,926,116.58	53,455,219.74	16,969,432.94	36,485,786.80
3102	State Tchrs Retirement System-	156.00	131,004.24	70,798.26	60,205.98
3201		80,348.94			

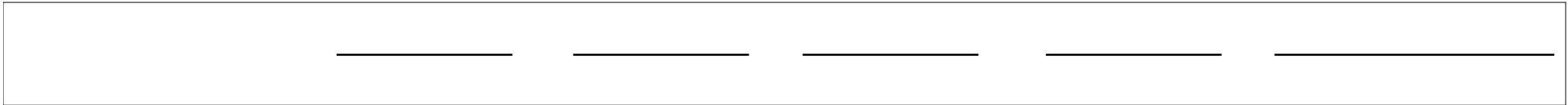




Fund						
5751	Charter Services	1,535,071.00-	1,432,748.00-			1,432,748.00-
5757	Fingerprinting		1,535.00-		611.00-	924.00-
5765	Field Trips-District Transport				432.37-	432.37
5770	Maintenance Services	23,500.00-	42,567.66-		24,971.58-	17,596.08-
5771	Capital Improvements-District		3,731.30-			3,731.30-
5775	Duplicating Services	74,365.00-	81,691.92-		33,627.14-	48,064.78-
5800	Other Contractual Expenses	16,822,266.21	17,304,315.19	5,977,277.55	7,054,111.32	4,272,926.32
5810	Tickets/Fees/Regis.for Parents	1,229,637.44	1,648,347.77	116,459.96	279,616.59	1,252,271.22
5811	Bus Tokens/Passes/Parking - St	128,097.00	78,970.00	40,687.50	18,938.11	19,344.39
5831	Transportation-Parent Contract	128,000.00	91,923.00	73,699.55	32,532.07	14,308.62-
5832	Transportation-Field Trips	396,535.00	876,325.10	187,806.94	94,972.02	593,546.14
5910	All Other Communication Servic	908.00	3,523.39	1,358.59	1,606.80	558.00
5911	Postage	372,701.00	373,070.86	134,569.89	101,908.22	136,592.75
5930	Telephones/Cell Phones	982,349.00	880,259.59	238,125.86	370,418.64	271,715.09
6170	Land Improvement		454,310.00	81,024.44	276,208.60	97,076.96
6200	Buildings (Improvements)		6,583,382.35	1,580,255.73	5,081,764.72	78,638.10-
6210	Architect/Engineering Fees		70,609.06	18,766.08	51,842.98	
6220	DSA Plan Check Fees		40,850.00		7,470.00	33,380.00
6230	Blueprint Duplicating		340.81	243.62	60.78	36.41
6250	Other Costs (Planning)		700.00		300.00	400.00
6272	Construction Management Fees		87,829.61		87,161.16	668.45
6280	Construction Testing		14,710.50	2,570.50	3,745.00	8,395.00
6290	Inspection		17,040.00		540.00	16,500.00
6440	Pupil Transportation Equipment		21,590.43			21,590.43
6490	Equipment over \$5,000	568,723.00	1,534,472.64	547,190.80	336,201.11	651,080.73
6510	Equipment Replacement Over \$5,	59,069.00	163,250.19	71,283.25	65,927.42	26,039.52
7130	State Special Schools				444.00	444.00-
7142	Other Tuition/Excess Costs to	471,000.00	620,992.00		170,094.00	450,898.00
7311	Indirect Costs-Categorical		42,811.77		7,764.18-	50,575.95
7350	Indirect Costs	54,315.84-	54,076.11-			54,076.11-
7351	Indirect Costs-Cafeteria Fund	1,153,550.00-	1,153,550.00-		140.97-	1,153,409.03-
7352	Indirect Costs-Adult Education	72,274.62-	73,283.49-		2,783.89-	70,499.60-
7353	Indirect Costs-Child Developme	567,772.00-	567,772.00-			567,772.00-
7439	Other Debt Service Payments	10,300.00	10,300.00	10,300.00		



Fund				
7611	From General Fund to Child Dev	847,039.00	847,039.00	847,039.00
7619	Other Authorized Interfund Tsf	986,746.00	768,279.59	768,279.59





Fund					
8011	Local Control Funding Formula	16,179,793.00	15,007,314.00	6,692,094.00	8,315,220.00
8012	Education Protection Acc- CY	2,138,369.00	2,225,964.00	1,311,486.00	914,478.00
8096	Trsfr to Charter in Lieu of Pr		862,874.00	1,212,767.00	349,893.00-
8290	All Other Federal Revenue	298,638.00	298,638.00	58,199.14	240,438.86
8291	All Other Federal Revenue-CO			57,861.03	57,861.03-
8550	Mandated Cost Reimbursements	48,649.00	49,607.00	49,607.00	
8560	State Lottery Revenue	349,513.00	357,650.00	111,859.89	245,790.11
8590	All Other State Revenues			20,200.00	20,200.00-
8690	Donation Board Acknowledgement		5,000.51	1,683.90	3,316.61
8692	Stale Dated Warrants			2,033.06	2,033.06-
8698	All Other Local Revenue-CO			24,939.28	24,939.28-
8699	All Other Local Revenue		13,251.25	11,020.30	2,230.95
8919	Other Authorized Interfund Tra	626,746.00	408,279.59		408,279.59
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1101	Teacher Salary-Regular	6,552,132.00	6,716,498.65	3,503,285.99	3,213,212.66
1102	Teacher Salary-Substitute	120,205.00	120,205.00	142,364.18	22,159.18-
1103	Teacher Salary-Temporary	88,011.00	103,454.00	11,769.43	91,684.57
1211	Guidance/Welfare/Attnd Sal-Reg	141,780.00	147,560.00	55,710.43	91,849.57
1311	Principal Salary-Regular	753,141.00	857,813.54	385,296.85	472,516.69
1312	Principal Salary-Substitute			10,873.13	10,873.13-
1313	Principal Salary-Temporary			26,506.95	26,506.95-
1901	Other Certificated Salary-Regu	30,657.00		1,412.95	1,412.95-
1903	Other Certificated Salary-Temp	1,649.00	6,294.00	53,346.24	47,052.24-
2101	Instructional Aide Salary-Regu	66,456.00	66,456.00	21,142.23	45,313.77
2102	Instructional Aide Salary-Subs			14.24	14.24-
2103	Instructional Aide Salary-Temp	45,712.00	40,614.00	17,879.15	22,734.85
2204	Nutrition Services Salary-Over	1,188.00	1,188.00	236.19	951.81
2221	Operations Salary-Regular	292,550.00	306,868.27	198,537.75	108,330.52
2222	Operations Salary-Substitute	8,776.00	9,690.00	4,508.03	5,181.97
2223				826.56	



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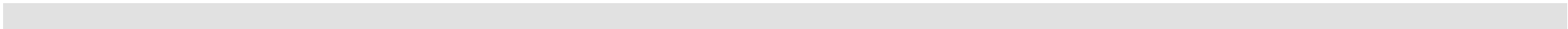
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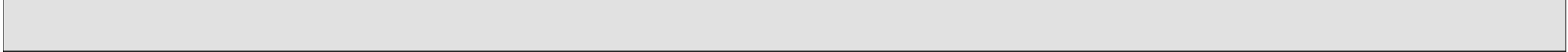
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Fund					
3351	Alternate Social Security-Cert			8.32	8.32-
3352	Alternate Social Security-Clas			45.60	45.60-
3401	Health Insurance-Certificated	518,745.00	518,654.82	271,107.63	247,547.19
3402	Health Insurance-Classified	497,802.00	519,192.00	264,565.14	254,626.86
3411	Dental Insurance-Certificated	44,010.00	44,590.00	20,940.56	23,649.44
3412	Dental Insurance-Classified	43,226.00	45,057.00	21,598.67	23,458.33
3431	Vision Insurance-Certificated	6,632.00	6,637.00	3,176.45	3,460.55
3432	Vision Insurance-Classified	5,142.00	5,362.00	2,730.30	2,631.70
3501	Unemployment Insurance-Certifi	1,037.00	1,030.00	637.35	392.65
3502	Unemployment Insurance-Classif	695.00	720.00	405.28	314.72
3601	Workers' Compensation Ins-Cert	34,740.00	34,674.00	21,056.92	13,617.08
3602	Workers' Compensation Ins-Clas	23,553.00	24,247.00	13,828.64	10,418.36
3701	OPEB, Allocated, Certificated	202,296.00	204,119.00	97,407.60	106,711.40
3702	OPEB, Allocated, Classified Po	136,447.00	141,133.00	74,004.00	67,129.00
3901	Life Insurance-Certificated	720.00	723.00	385.66	337.34
3902	Life Insurance-Classified	354.00	366.00	283.47	82.53
4210			8,127.09	9,236.4,004.00 97,407.60	
				9,236.4,004.0E0	



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Fund						
5810	Tickets/Fees/Regis.for Parents		3,524.00		13,008.83	9,484.83-
5811	Bus Tokens/Passes/Parking - St	2,000.00	2,000.00	1,020.00	1,680.00	700.00-
5910	All Other Communication Servic			300.00		300.00-
5911	Postage		709.45	709.45		
7352	Indirect Costs-Adult Education	72,274.62	73,283.49		10,548.07	62,735.42

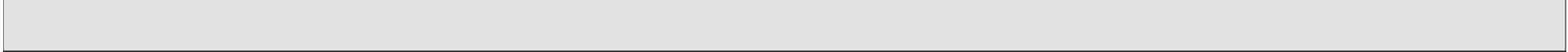


Fund					

8590	All Other State Revenues		253,270.00		253,270.00
8591	All Other State Revenues-CO			254,764.98	254,764.98-
8699	All Other Local Revenue	987,092.00	987,092.00	140,532.52	846,559.48
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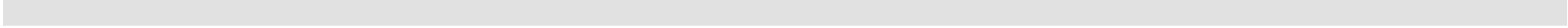
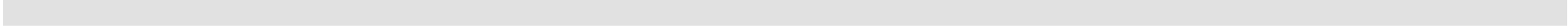
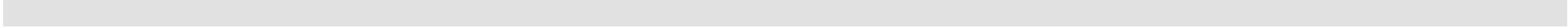
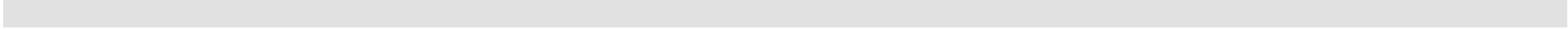
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1101	Teacher Salary-Regular	3,919,068.00	4,081,469.00	2,118,331.69	1,963,137.31
1102	Teacher Salary-Substitute	130,335.00	152,874.00	120,604.46	32,269.54
1103	Teacher Salary-Temporary	600,168.00	606,955.00	151,707.72	455,247.28
1211	Guidance/Welfare/Attnd Sal-Reg			13,309.56	13,309.56-
1221	Physical/Mental Health Salary-	123,066.00	123,066.00	68,985.53	54,080.47
1223	Physical/Mental Health Salary-			73.50	73.50-
1341	Certificated Administrative Sa	481,228.00	481,228.00	273,869.06	207,358.94
1342	Certificated Administrative Sa			651.17	651.17-
1903	Other Certificated Salary-Temp	5,507.00	4,566.00	4,676.25	110.25-
2101	Instructional Aide Salary-Regu	1,315,738.00	1,315,738.00	761,376.94	554,361.06
2102	Instructional Aide Salary-Subs	71,761.00	53,867.00	20,651.99	33,215.01
2103	Instructional Aide Salary-Temp		6,577.18	64,786.41	58,209.23-
2104	Instructional Aide Salary-Over			19.49	19.49-
2214	Maintenance Salary-Overtime			639.88	639.88-
2221	Operations Salary-Regular	174,309.00	174,309.00	69,224.59	105,084.41
2222	Operations Salary-Substitute			5,165.93	5,165.93-
2223	Operations Salary-Temporary			1,300.98	1,300.98-
2224	Operations Salary-Overtime			17,251.09	17,251.09-
2251	Other Clsfd Support Salary-Reg	411,441.00	613,131.85	149,435.18	463,696.67
2252	Other Clsfd Support Salary-Sub	53,612.00	53,612.00	30,345.48	23,266.52
2253	Other Clsfd Support Salary-Tem			47,680.32	47,680.32-
2301	Clsfd Administrative Salary-Re	89,620.00	89,620.00	56,241.83	33,378.17
2401	Clerical/Office Salary-Regular	549,557.00	556,371.41	347,308.40	209,063.01
2403	Clerical/Office Salary-Tempora			12,451.40	12,451.40-
2901	Other Classified Salary-Regula	30,587.00	30,587.00	29,516.28	1,070.72
2903	Other Classified Salary-Tempor			982.25	982.25-
3101	State Tchrs Retirement System-	1,331,827.00	1,331,656.00	395,378.51	936,277.49
3102	State Tchrs Retirement System-			3,303.72	3,303.72-



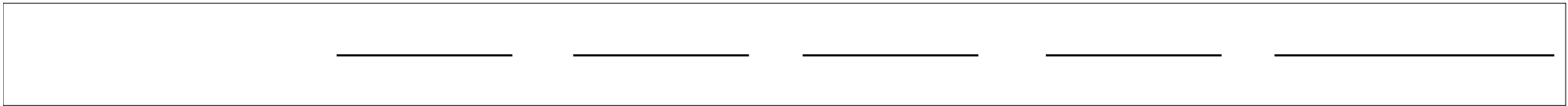
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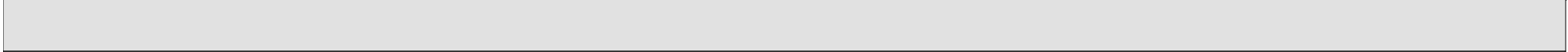
3201	Public Employees Retirement Sy			45,689.85	45,689.85-
3202	Public Employees Retirement Sy	448,798.00	448,798.00	227,833.23	220,964.77
3301		8,858.00	8,858.00		



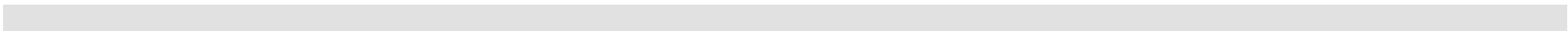
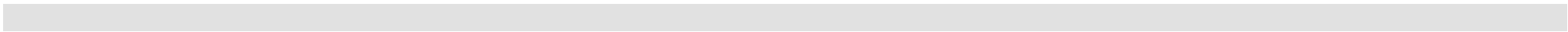


Fund						
5775	Duplicating Services	29,300.00	30,300.00	1,756.05	7,786.33	20,757.62
5800	Other Contractual Expenses	48,006.00	70,452.50	17,493.50	12,690.05	40,268.95
5810	Tickets/Fees/Regis.for Parents	12,500.00	13,140.00	1,535.00	2,091.00	9,514.00
5811	Bus Tokens/Passes/Parking - St	50.00	50.00			50.00
5911	Postage	1,800.00	1,800.00		1,401.68	398.32
7353	Indirect Costs-Child Developme	567,772.00	589,769.56			589,769.56
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Fund						
8220	Child Nutrition Programs	24,087,991.00	24,087,991.00	7,993,356.73	16,094,634.27	
8520	State Child Nutrition	1,500,000.00	1,500,000.00	535,162.19	964,837.81	
8634	Food Services Sales	1,000,000.00	1,000,000.00	472,401.85	527,598.15	
8660	Interest	65,000.00	65,000.00	39,893.00	25,107.00	
8699	All Other Local Revenue	215,000.00	215,000.00	86,302.27	128,697.73	
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Fund						
4326	Nutrition Ed/Paper Supplies	820,887.00	819,737.00	510,949.60	296,732.85	12,054.55
4334	Gasoline	17,000.00	37,150.00		162.03	36,987.97
4390	Reserve	20,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	170,000.00	82,000.00	44,960.90	16,280.08	20,759.02
4710	Food	11,884,362.00	11,383,357.00	3,897,461.70	3,772,452.84	3,713,442.46
5100	Subagreements for Services abo	10,000.00	10,000.00		9,236.00	764.00
5210	In-District Mileage	3,000.00	3,000.00	625.35	1,057.23	1,317.42
5220	Out of District Mileage	500.00	500.00		313.89	186.11
5230	Travel/Conference	8,000.00	13,300.00	11,423.85	1,664.13	212.02
5540	Waste Removal		1,000.00	148.80	551.20	300.00
5610	Equipment Rental	14,000.00	14,000.00	5,944.68	7,055.32	1,000.00
5690	Other Contracts, Rents, Leases	85,000.00	69,500.00	26,938.55	42,557.70	3.75
5750	Cafeteria Meals/Catering	45,000.00-	45,204.50-		13,377.12-	31,827.38-
5770	Maintenance Services	1,000.00	20,000.00		9,156.04	10,843.96
5775	Duplicating Services	38,000.00	47,500.00	25,007.79	22,367.90	124.31
5800	Other Contractual Expenses	100,000.00	212,204.50	107,499.66	108,921.73	4,216.89-
5810	Tickets/Fees/Regis.for Parents	80,000.00	75,500.00	56,309.53	16,897.09	2,293.38
5911	Postage	1,500.00	3,760.00		3,750.45	9.55
6200	Buildings (Improvements)	10,000.00	18,860.00	3,745,060.53	352,855.97	4,079,056.50-
6490	Equipment over \$5,000	150,000.00	110,640.00	95,242.71	11,928.03	3,469.26
7351	Indirect Costs-Cafeteria Fund	1,153,550.00	1,153,550.00		140.97	1,153,409.03

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Fund					

8699	All Other Local Revenue	-----	-----	-----	-----
				2,006.70	2,006.70-

2211	Maintenance Salary-Regular	62,235.00	62,235.00		62,235.00
2301	Clsfd Administrative Salary-Re	414,543.00	414,543.00	175,268.93	239,274.07
2401	Clerical/Office Salary-Regular	292,600.00	292,600.00	175,614.32	116,985.68
2404	Clerical/Office Salary-Overtim			696.96	696.96-
3202	Public Employees Retirement Sy	159,038.00	159,038.00	65,317.24	93,720.76
3302	Social Security-Classified	44,555.00	44,555.00	21,085.11	23,469.89
3312	Medicare-Classified	11,109.06	11,109.06	5,060.30	6,048.76
3402	Health Insurance-Classified	109,578.00	109,578.00	51,262.53	58,315.47
3412	Dental Insurance-Classified	9,976.00	9,976.00	4,226.10	5,749.90
3432	Vision Insurance-Classified	1,331.00	1,331.00	556.26	774.74
3502	Unemployment Insurance-Classif	381.00	381.00	174.43	206.57
3602	Workers' Compensation Ins-Clas	12,928.00	12,928.00	5,797.27	7,130.73
3702	OPEB, Allocated, Classified Po	38,054.00	38,054.00	17,597.93	20,456.07
3902	Life Insurance-Classified	647.00	647.00	300.44	346.56
4320	Non-Instructional Materials/Su		114,237.19	56,054.12	53,147.57
4410	Equipment \$500 - \$4,999		507,106.51	312,523.22	194,874.59
5800	Other Contractual Expenses		2,012,609.00	1,117,284.66	951,158.88
5810	Tickets/Fees/Regis.for Parents		1,170.41		3,019.11
6170	Land Improvement		6,883,439.78	1,542,847.44	5,252,082.17
6200	Buildings (Improvements)	44,314,775.94	69,159,872.53	42,878,900.57	23,691,103.24
6205	Hazardous Materials Abatement		3,300.00		3,300.00
6210	Architect/Engineering Fees		3,197,175.12	2,206,292.13	975,602.77
6220	DSA Plan Check Fees		125,332.39	500.00	124,832.39
6230	Blueprint Duplicating		5,362.53	4,188.92	1,173.61
6235	Energy Analysis Fees		1,988.00		1,988.00
6240	Preliminary Tests		3,956.80	24.30	3,932.50
6250	Other Costs (Planning)		139,136.50	56,676.40	82,277.92
6272	Construction Management Fees		1,566,600.41	1,014,648.00	551,952.41
6280	Construction Testing		270,385.97	247,385.82	156,955.15
6290	Inspection		497,150.00	588,745.00	145,645.00

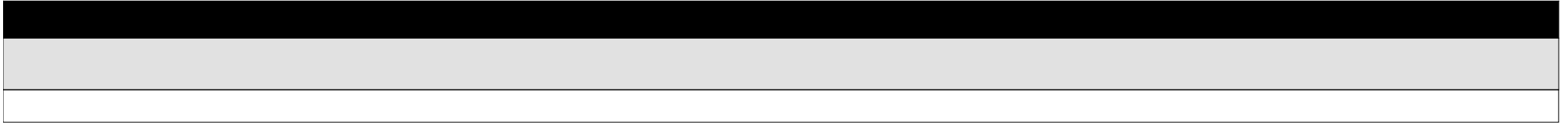
Fund					
6490	Equipment over \$5,000	434,835.80	21,688.98	231,664.50	181,482.32
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Fund						
4320	Non-Instructional Materials/Su		82,316.14		82,316.14	
5800	Other Contractual Expenses		77,238.31	32,367.51	29,470.35	15,400.45
6200	Buildings (Improvements)	4,000,000.00	11,010,131.81	6,866,129.53	122,740.47	4,021,261.81
6210	Architect/Engineering Fees		148,480.00	73,826.15	74,653.85	
6230	Blueprint Duplicating		500.00	143.53	356.47	
6250	Other Costs (Planning)		44,626.00	37,000.00	7,626.00	
6280				69,500.00	4,835.00	

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Fund						
5800	Other Contractual Expenses			7,749.37	6,855.63	14,605.00-
6200	Buildings (Improvements)	153,291.00	187,123.23	1,221,798.00		1,034,674.77-
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00



Fund						
2301	Clsfd Administrative Salary-Re	88,298.00	88,298.00		51,507.33	36,790.67
2401	Clerical/Office Salary-Regular	97,571.00	97,571.00		62,023.34	35,547.66
2402	Clerical/Office Salary-Substit				172.80	172.80-
3202	Public Employees Retirement Sy	38,662.00	38,662.00		22,077.76	16,584.24
3302	Social Security-Classified	10,979.96	10,979.96		4,364.49	6,615.47
3312	Medicare-Classified	2,569.04	2,569.04		830.60	1,738.44
3352	Alternate Social Security-Clas				6.51	6.51-
3402	Health Insurance-Classified	35,973.00	35,973.00		22,842.37	13,130.63
3412	Dental Insurance-Classified	2,519.00	2,519.00		1,326.23	1,192.77
3432	Vision Insurance-Classified	331.00	331.00		182.00	149.00
3502	Unemployment Insurance-Classif	88.00	88.00		28.19	59.81
3602	Workers' Compensation Ins-Clas	3,122.00	3,122.00		1,066.81	2,055.19
3702	OPEB, Allocated, Classified Po	12,348.00	12,348.00		7,203.00	5,145.00
3902	Life Insurance-Classified	298.00	298.00		173.82	124.18
4320	Non-Instructional Materials/Su	56,000.00	56,000.00	36,459.42	2,000.37	17,540.21
4410	Equipment \$500 - \$4,999	15,500.00	15,500.00			15,500.00
5210	In-District Mileage	6,000.00	6,000.00		228.64	5,771.36
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5310	Dues and Memberships	2,000.00	2,000.00			2,000.00
5775	Duplicating Services	4,000.00	4,000.00			4,000.00
5800	Other Contractual Expenses	5,205,000.00	5,205,000.00	70,923.35	2,560,783.15	2,573,293.50
5806	Kemper Worker's Compensation				39,944.16-	39,944.16

