



FORT CHERRY SCHOOL DISTRICT

2022-2023 PRELIMINARY BUDGET PROPOSAL

Presented to
The Fort Cherry School District
Board of School Directors
On March 28, 2022

Key Components of 2022-2023 School Year Budget

Revenues:

1. Current assessed values increased by \$5,156,320 from 2021 (additional \$69,000 in Real Estate income)
2. Potential of adding \$346,259 in additional revenue by raising taxes to index (4.40% or .59113 mills)
3. State preliminary budget includes Fort Cherry receiving \$577,679 in additional Basic Ed Funding (8.60% increase)
4. State preliminary budget includes Fort Cherry receiving \$127,497 in additional Special Ed Funding (14.70% increase)
5. State is reimbursing PSERS Contributions around 52%
6. No increase from prior year for Transportation subsidy (reimbursement)
7. Includes Parking Pass fees for all student drivers. Does NOT include Pay to Participate Fees and Chromebook Fees. If added Chromebook fees back in and charge \$40 for paid students, \$20 for reduced students, and \$0 for free students, \$21,280 in revenue could be generated.

Revenue Breakdown:

PROJECTED REVENUES	BUDGET AMOUNT
Local Revenue	\$8,880,942
State Revenue	\$10,707,108
Federal Revenue	\$732,896
TOTAL BUDGETED REVENUES:	\$20,320,946

Expenditures

1. Overall Budget increase of 6.42% over 2021/2022
2. One Professional employee retired. This position will be rehired.
3. Preliminary Budget includes the issuance of a \$2,000,000 bond
4. Medical Rates increased: Health: 8%
Dental: 3%
Vision: 3%
5. PSERS Increased to 35.26% - up .32%
6. Cyber/Charter School Student Enrollment and Tuition increased: Current Enrollment = 26 Regular Ed Students
8 Special Ed Students
Regular Ed Student Annual Tuition = \$15,243.33 (21/22 rate)
Special Ed Student Annual Tuition = \$33,015.77 (21/22 rate)
7. Maintenance and Technology supplies are being funded by ARP ESSER (will need to absorb cost back in GF in 2024)
8. Annual ACSHIC Buy in = \$106,599
9. General Fund Contractual Obligations (Salary and Benefits) increased by \$1,326,547 or 22.43% over 21/22
10. Monitoring Gas prices and usage. Natural Gas budget has doubled since 21/22
11. Budget includes the cost of having a District Musical (\$20,000)

Expenditure Breakdown

PROJECTED EXPENDITURE	BUDGET AMOUNT
Salaries	\$8,378,999
Benefits	\$5,985,491
IU Services	\$509,900
Employee Training	\$78,756
Professional Services (Legal, Accounting, Outside Nursing, Etc.)	\$413,070
Repairs & Maintenance of facilities and utilities	\$495,800
Tuition (Charter, Spec Ed, Outplacement, Etc.)	\$1,705,240
Student Transportation	\$1,331,500
District Insurance	\$111,100
Supplies	\$367,300
Textbooks, Tech Supplies, Subscription Fees	\$244,070
Equipment & Land Improvement	\$89,200
Bond Payments	\$553,119
Contingency & Café Transfer	\$200,000
All Other Expenditures (Employee travel, meals, outside services, dues & fees, Misc., etc.)	\$475,900
TOTAL BUDGETED EXPENDITURES:	\$20,939,445

Athletics and Extracurricular

Five Year Uniform Cycle Team/Activities for 2022/2023

7th & 8th Grade Volleyball

Cheerleading Uniforms

Track Uniforms

BOND ISSUE 2022 Year 1 Projects

1. Cafeteria Roof Replacement	\$519,992
Total	\$519,992

2022/2023 Budget Breakdown

<u>2022/2023 Budget Summary</u>	
<u>Total Proposed Revenues</u>	<u>\$20,320,946</u>
<u>Total Proposed Expenditures</u>	<u>\$20,939,445</u>
<u>Proposed Budget Deficit</u>	<u>\$618,499</u>

FORT CHERY SCHOOL DISTRICT

Fund Balances @ 6/30/2021

	<u>GENERAL FUND</u>	<u>TECHNOLOGY FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>BOND ISSUE 2019</u>
<u>Assigned:</u>				
<u>PSERS Rate Increases</u>	<u>\$1,450,000</u>	-	-	-
<u>Assigned:</u>	<u>\$405,993</u>	-	-	-
<u>Deficit Budget</u>				
<u>Unassigned</u>	<u>\$1,221,907</u>	<u>\$646,950</u>	<u>\$1,880,563</u>	<u>\$158,014</u>
<u>TOTAL Balance:</u>	<u>\$3,077,900</u>	<u>\$646,950</u>	<u>\$1,880,563</u>	<u>\$158,014</u>

Budget Hearing Schedule

April 4	6:00PM	Scheduled Budget Hearing
April 11	6:00PM	Scheduled Budget Hearing
April 25	5:00PM	Learning Resource Committee Meeting
	5:30PM	Athletics and Wellness Committee Meeting
	6:00PM	Scheduled Budget Hearing
May 23	6:00PM	Proposed Final Budget Adoption to Immediately Follow Executive Session
June 27	6:00PM	Board Final Budget Adoption to Immediately Follow Executive Session

Budget Line Items

10-1100-610-001-10-200-000

→ Fund

→ Function

→ Object

→ Funding Source

→ Instructional Organization
10, 20, 30

→ Operational Unit

→ Subject Matter

Functions

- **1000 Instruction**
 - 1100 Regular Programs
 - 1200 Special Programs
 - 1300 Vocational Programs
 - 1400 Other
 - 1600 Community Education Programs
- **2000 Support Services**
 - 2100 Pupil Personnel Services
 - 2200 Instructional Staff Services
 - 2300 Administration Services
 - 2400 Health Services
 - 2500 Business
 - 2600 Plant Operation and Maintenance Services
 - 2700 Transportation Services
 - 2800 Central Services
- **3000 Operations of Non-instructional Services**
 - 3200 Student Activities
 - 3300 Community Services
- **4000 Facilities expenditures**
- **5000 Other Financing Uses**
- **5100 Debt Service**
- **5900 Budgetary Reserve**

Objects

- **100 Salaries & Wages** (gross salaries paid to employees of the LEA who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions)
- **200 Benefits** (these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and, while not paid directly to employees, nevertheless, are part of the cost of personnel services)
- **300 Professional Services** (services which by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.)
- **400 Property Services** (services purchased to operate, repair, maintain, and rent property owned and/or used by the LEA. These services are performed by persons other than LEA employees)
- **500 Other Services** (services not provided by LEA personnel but rendered by organizations or personnel, other than Professional Services and Property Services)
- **600 Supplies** (amounts for material items of an expendable nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through fabrication or incorporation into different or more complex unity or substances)
- **700 Property** (expenditures for the acquisition of fixed assets, including expenditures for land or existing buildings and improvements of grounds, initial equipment, additional equipment, and replacement of equipment)
- **800 Other Objects** (amounts paid for goods and services not otherwise classified in objects 100 through 700)
- **900 Other Financing Uses** (transactions which are not recorded as expenditures to the LEA but require budgetary or accounting control)

Source: <http://www.qcsd.org/cms/lib04/PA01000005/Centricity/Domain/7/Expenditures.pdf>

REVENUES

10 General Fund	19/20 Actual	20/21 Actual	21/22 Budget	21/22 YTD Revenues	22/23 Proposed Revenues
10-6111-001-000-00-000-000	1,042,632.00	1,078,651.00	1,113,651.00	1,145,241.00	1,132,000.00
10-6111-002-000-00-000-000	391,040.00	412,661.00	432,144.00	442,437.00	423,100.00
10-6111-003-000-00-000-000	3,360,746.00	3,589,159.00	3,622,078.00	3,836,562.00	3,834,760.00
10-6111-004-000-00-000-000	1,422,723.00	1,502,896.00	1,594,393.00	1,590,521.00	1,636,228.00
10-6112-000-000-00-000-000	55,184.00	60,332.00	30,000.00	4,943.00	10,000.00
10-6113-001-001-01-000-000	-	7,328.00	7,200.00	7,801.00	7,500.00
10-6120-001-000-00-000-000	4,497.00	4,828.00	4,500.00	4,654.00	4,500.00
10-6120-002-000-00-000-000	2,224.00	2,104.00	2,100.00	2,264.00	2,100.00
10-6120-003-000-00-000-000	10,966.00	10,982.00	10,500.00	11,063.00	10,500.00
10-6120-004-000-00-000-000	4,757.00	4,746.00	4,500.00	4,825.00	4,500.00
10-6141-001-000-00-000-000	4,498.00	5,005.00	4,500.00	4,654.00	4,500.00
10-6141-002-000-00-000-000	2,224.00	2,107.00	2,100.00	2,265.00	2,100.00
10-6141-003-000-00-000-000	10,966.00	10,982.00	10,500.00	11,063.00	10,500.00
10-6141-004-000-00-000-000	4,759.00	4,571.00	4,500.00	4,826.00	4,500.00
10-6151-001-000-00-000-000	209,722.00	197,245.00	150,000.00	103,759.00	200,500.00
10-6151-002-000-00-000-000	94,119.00	86,791.00	60,000.00	47,438.00	85,200.00
10-6151-003-000-00-000-000	482,637.00	493,612.00	287,000.00	248,986.00	500,750.00
10-6151-004-000-00-000-000	209,238.00	219,173.00	124,288.00	99,737.00	215,170.00
10-6153-000-000-00-000-000	128,420.00	189,813.00	90,500.00	102,383.00	100,000.00
10-6411-000-000-00-000-000	325,617.00	403,943.00	125,000.00	141,373.00	130,000.00
10-6420-000-000-00-000-000	3,684.00	4,952.00	1,000.00	2,564.00	1,500.00
10-6441-000-000-00-000-000	3,718.00	4,946.00	1,000.00	2,593.00	1,500.00
10-6461-000-000-00-000-000	44,060.00	26,583.00	12,500.00	30,774.00	25,500.00
10-6510-000-000-00-000-000	92,964.00	6,691.00	25,500.00	3,648.00	5,500.00
10-6710-001-180-01-000-000	11,626.00	-	6,000.00	14,305.00	10,000.00
10-6710-001-181-00-000-000	3,442.00	-	1,500.00	3,156.00	2,000.00
10-6710-001-182-01-000-000	1,820.00	-	750.00	1,898.00	1,000.00
10-6710-001-183-01-000-000	4,590.00	-	750.00	4,085.00	2,500.00
10-6710-001-184-01-000-000	1,020.00	-	500.00	4,077.00	2,500.00
10-6790-001-000-00-000-000	3,608.00	180.00	2,500.00	2,370.00	2,500.00
10-6790-002-000-00-000-000	342.00	155.00	250.00	103.00	250.00
10-6831-001-001-01-000-000	210,169.00	-	209,885.00	101,414.00	225,000.00
10-6832-000-000-00-000-000	-	222,467.00	-	-	-
10-6910-001-001-01-000-000	20,726.00	19,185.00	12,000.00	25,310.00	25,000.00
10-6920-000-000-00-000-000	20,086.00	150.00	5,000.00	-	5,000.00
10-6941-001-001-01-000-000	7,420.00	8,779.00	1,200.00	2,426.00	7,683.00
10-6944-000-000-00-000-000	131,250.00	118,239.00	125,400.00	99,047.00	195,101.00
10-6990-000-000-00-000-000	33,140.00	42,472.00	50,000.00	11,331.00	50,000.00
10-6991-001-000-00-000-000	56,369.00	32,268.00	-	16,533.00	-

10-7110-000-00-000-000	BASIC INSTRUCTION	6,596,800.00	-	-	-	-	-	-	-
10-7111-000-00-000-000	BASIC ED INSTRUCTION	-	6,596,797.00	6,650,379.00	3,946,403.00	6,719,541.00	-	-	-
10-7112-000-00-000-000	SOCIAL SECURITY FUNDING	215,863.00	329,000.00	355,650.00	242,916.00	330,594.00	-	-	-
10-7160-000-00-000-000	TUITION FOR ORPHANS & FOSTER	15,552.00	13,125.00	-	-	-	-	-	-
10-7220-001-001-01-000-000	VOCATIONAL, EDUCATION SUBSIDY	82,427.00	67,048.00	68,124.00	38,048.00	63,164.00	-	-	-
10-7271-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	835,537.00	835,507.00	910,668.00	519,380.00	974,948.00	-	-	-
10-7311-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	663,706.00	623,061.00	520,000.00	342,683.00	520,000.00	-	-	-
10-7312-000-00-000-000	NON PUBLIC & CHARTER SCHOOL PUPIL TRANS SUBSIDY	3,850.00	4,620.00	-	2,695.00	-	-	-	-
10-7330-001-001-01-000-000	MEDICAL SERVICE SUBSIDY	18,291.00	17,858.00	20,000.00	-	18,000.00	-	-	-
10-7340-000-00-000-000	PROPERTY TAX REFUND	449,786.00	450,089.00	449,956.00	449,956.00	449,956.00	-	-	-
10-7361-000-00-000-000	PCCD - SAFETY GRANT	-	268,295.00	55,000.00	92,758.00	-	-	-	-
10-7505-000-00-000-000	READY TO LEARN BLOCK GRANT	186,506.00	186,506.00	186,506.00	186,506.00	186,506.00	-	-	-
10-7509-000-00-000-000	CAREER & TECH EDUCATION EQUIPMENT GRANT	10,555.00	-	-	-	-	-	-	-
10-7810-000-00-000-000	SOCIAL SECURITY PYMTS	89,829.00	-	-	-	-	-	-	-
10-7820-000-00-000-000	PSERS PYMTS	1,419,573.00	1,411,911.00	1,350,000.00	710,244.00	1,444,399.00	-	-	-
10-8512-000-00-000-000	IDEA PART B - COVID 19 SECIM GRANT	-	-	-	7,215.00	-	-	-	-
10-8514-000-00-000-000	TITLE I LOW INCOME-PARTIAL FUNDING THROUGH ARRA	140,324.00	117,208.00	135,000.00	68,487.00	130,000.00	-	-	-
10-8515-000-00-000-000	TITLE IIA	31,386.00	39,119.00	32,000.00	9,028.00	30,000.00	-	-	-
10-8517-000-00-000-000	TITLE IV	11,280.00	12,298.00	10,000.00	8,923.00	10,000.00	-	-	-
10-8741-000-00-000-000	CARES/COVID 19 Disaster Emergency School Health & Safe Grant	-	281,361.00	-	-	-	-	-	-
10-8742-000-00-000-000	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	-	42,328.00	-	18,189.00	-	-	-	-
10-8743-000-00-000-000	ESSER II SCHOOL HEALTH AND SAFETY	-	28,172.00	-	65,885.00	-	-	-	-
10-8744-000-00-000-000	ARP ESSER (ESSER III)	-	-	373,706.00	-	521,206.00	-	-	-
10-8751-000-00-000-000	ARP ESSER LEARNING LOSS	-	-	-	-	11,050.00	-	-	-
10-8752-000-00-000-000	ARP ESSER SUMMER PROGRAM	-	-	-	-	6,070.00	-	-	-
10-8753-000-00-000-000	ARP ESSER AFTERSCHOOL PROGRAMS	-	-	-	-	6,070.00	-	-	-
10-8810-000-00-000-000	MEDICAL ASSISTANCE REIMBURSEMENT (ACCESS)	48,358.00	29,663.00	20,000.00	-	18,500.00	-	-	-
10 Fund (R) TOTALS		19,236,626.00	20,127,962.00	19,272,178.00	14,851,745.00	20,320,946.00	-	-	-
FINAL TOTALS FOR REPORT		19,236,626.00	20,127,962.00	19,272,178.00	14,851,745.00	20,320,946.00	-	-	-

EXPENDITURES

10 General Fund		19/20 Actual	20/21 Actual	21/22 Budget	21/22 YTD Expenditures	22/23 Proposed Expenditures
10-1110-116-001-10-200-011	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 1ST GRADE	-	11,709.00	14,760.00	7,377.00	15,935.00
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	6,855.00	7,026.00	7,380.00	3,689.00	7,968.00
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	6,855.00	7,026.00	7,380.00	3,689.00	7,968.00
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	(1,200.00)	(1,200.00)	-	(650.00)	-
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	11,995.00	4,871.00	7,380.00	5,152.00	7,968.00
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	6,855.00	7,026.00	7,380.00	3,689.00	7,968.00
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	-	7,026.00	-	3,689.00	7,968.00
10-1110-116-001-20-800-180	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH SCIENCE	-	-	7,380.00	-	-
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	6,854.00	4,098.00	-	-	-
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LING	6,855.00	7,026.00	7,380.00	3,689.00	7,968.00
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	6,854.00	7,025.00	7,380.00	3,689.00	7,968.00
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELEM	3,153.00	-	-	-	-
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	189,487.00	195,793.00	205,804.00	109,852.00	215,531.00
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	246,512.00	217,600.00	228,417.00	122,101.00	230,274.00
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	180,953.00	236,691.00	245,009.00	131,630.00	196,042.00
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	215,955.00	220,280.00	185,000.00	99,128.00	190,548.00
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	185,399.00	190,823.00	195,793.00	106,054.00	255,977.00
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	219,134.00	201,323.00	208,063.00	111,617.00	212,473.00
10-1110-121-001-10-200-018	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	249,872.00	232,973.00	204,134.00	108,677.00	209,543.00
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	227,670.00	296,194.00	247,054.00	132,594.00	249,576.00
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	10,097.00	24,510.00	11,079.00	13,849.00	11,531.00
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	48,800.00	50,988.00	55,257.00	29,931.00	66,732.00
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	125,926.00	129,302.00	167,196.00	75,090.00	170,117.00
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	123,815.00	114,941.00	130,192.00	69,437.00	132,555.00
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	45,873.00	47,670.00	49,275.00	26,691.00	50,705.00
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	227,561.00	159,971.00	158,551.00	88,727.00	155,157.00
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	80,393.00	-	42,938.00	22,423.00	44,132.00
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	160,284.00	81,130.00	82,837.00	44,328.00	84,673.00
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	323,581.00	336,618.00	357,571.00	193,684.00	371,695.00
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	82,152.00	86,720.00	100,000.00	54,301.00	104,460.00
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	139,759.00	137,075.00	172,662.00	82,668.00	176,504.00
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	271,512.00	196,975.00	207,675.00	110,865.00	211,248.00
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	209,607.00	259,291.00	278,603.00	151,745.00	287,105.00
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	54,162.00	67,852.00	81,250.00	43,343.00	60,265.00
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	57,089.00	60,477.00	63,000.00	33,635.00	63,121.00
10-1110-121-222-30-800-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - HS	1,305.00	-	-	-	-
10-1110-121-990-10-200-000	REGULAR INSTRUCT - PROF SALARIES ARP ESSER III GRANT	-	-	-	11,764.00	45,300.00
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	85,028.00	38,923.00	100,000.00	51,015.00	100,000.00
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	61,328.00	32,945.00	100,000.00	42,670.00	100,000.00
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	4,304.00	13,494.00	3,500.00	2,609.00	3,500.00
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	1,394.00	5,689.00	1,000.00	5,047.00	1,000.00
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	404.00	675.00	1,000.00	1,818.00	1,000.00
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	572.00	1,458.00	1,000.00	972.00	1,000.00

10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	147.00	861.00	1,000.00	278.00	1,000.00	1,000.00
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	284.00	685.00	1,000.00	157.00	1,000.00	1,000.00
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	-	186.00	1,000.00	-	1,000.00	1,000.00
10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	586.00	2,198.00	1,000.00	-	1,000.00	1,000.00
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	-	-	500.00	-	1,000.00	1,000.00
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	1,085.00	2,285.00	1,000.00	2,771.00	1,000.00	1,000.00
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	-	-	500.00	-	1,000.00	1,000.00
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	939.00	983.00	1,000.00	177.00	1,000.00	1,000.00
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	108.00	-	500.00	726.00	1,000.00	1,000.00
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	-	-	500.00	-	1,000.00	1,000.00
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	13,179.00	14,619.00	15,000.00	31,590.00	5,000.00	5,000.00
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	-	-	-	99.00	-	-
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	1,453.00	1,774.00	1,000.00	7,691.00	1,000.00	1,000.00
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	-	-	500.00	152.00	1,000.00	1,000.00
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	-	186.00	500.00	2,343.00	1,000.00	1,000.00
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	-	-	500.00	-	1,000.00	1,000.00
10-1110-123-990-10-200-000	OT PROFESSIONAL - ARP ESER III - ELEMENTARY	-	-	-	-	33,100.00	33,100.00
10-1110-123-990-30-800-000	OT PROFESSIONAL - ARP ESER III - HIGHSCHOOL	-	-	-	-	33,100.00	33,100.00
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	19,622.00	20,932.00	23,700.00	12,698.00	21,553.00	21,553.00
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	27,174.00	18,243.00	35,000.00	18,486.00	28,440.00	28,440.00
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	61,961.00	50,489.00	38,688.00	34,972.00	45,011.00	45,011.00
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	71,570.00	66,588.00	57,288.00	42,913.00	66,655.00	66,655.00
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	36,156.00	50,748.00	58,032.00	43,511.00	67,520.00	67,520.00
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	23,291.00	23,784.00	25,008.00	11,613.00	20,935.00	20,935.00
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	51,499.00	54,091.00	57,288.00	42,913.00	66,655.00	66,655.00
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	53,854.00	50,248.00	53,740.00	33,811.00	52,980.00	52,980.00
10-1110-211-001-10-200-018	MEDICAL INS - ELEM - KINDERGARTEN	42,110.00	41,460.00	58,032.00	32,454.00	53,000.00	53,000.00
10-1110-211-001-10-200-019	MEDICAL INS - UNASSIGNED	37,558.00	41,520.00	25,752.00	33,213.00	30,475.00	30,475.00
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	1,290.00	3,136.00	-	2,882.00	5,000.00	5,000.00
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	4,704.00	4,811.00	5,063.00	3,795.00	6,300.00	6,300.00
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	43,007.00	42,444.00	45,822.00	33,509.00	54,620.00	54,620.00
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	30,365.00	15,089.00	12,222.00	9,163.00	37,100.00	37,100.00
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	14,462.00	13,424.00	13,364.00	10,021.00	18,005.00	18,005.00
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	65,450.00	50,611.00	46,068.00	36,257.00	45,100.00	45,100.00
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	18,078.00	3,076.00	19,344.00	10,783.00	21,750.00	21,750.00
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	24,032.00	19,976.00	19,344.00	14,504.00	22,750.00	22,750.00
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	73,561.00	82,467.00	97,322.00	72,928.00	113,400.00	113,400.00
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	5,955.00	6,090.00	6,408.00	4,804.00	7,970.00	7,970.00
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	29,304.00	31,371.00	37,970.00	24,506.00	44,400.00	44,400.00
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	65,238.00	52,388.00	52,218.00	39,151.00	60,900.00	60,900.00
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	55,399.00	61,281.00	65,699.00	48,842.00	80,000.00	80,000.00
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	44,623.00	79,309.00	96,500.00	66,935.00	123,986.00	123,986.00
10-1110-211-001-90-800-092	MEDICAL INS - HIGHSCHOOL RETIREES	48,915.00	124,698.00	168,505.00	111,554.00	155,363.00	155,363.00
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	10,350.00	10,723.00	38,044.00	15,304.00	22,600.00	22,600.00
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	18,078.00	16,571.00	16,704.00	14,064.00	22,600.00	22,600.00
10-1110-211-990-10-200-000	MEDICAL INS - ELEM - ARP ESER III GRANT	-	-	-	5,408.00	21,750.00	21,750.00

10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	3,684.00	3,003.00	2,400.00	2,061.00	2,465.00
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	3,552.00	3,385.00	2,760.00	1,969.00	2,890.00
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	2,150.00	3,133.00	3,600.00	2,563.00	3,700.00
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	2,477.00	2,625.00	2,760.00	1,505.00	1,980.00
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	3,225.00	3,418.00	3,600.00	2,563.00	3,700.00
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	3,224.00	3,323.00	3,600.00	1,969.00	2,890.00
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	2,477.00	2,530.00	3,600.00	1,896.00	2,890.00
10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	2,192.00	2,549.00	1,560.00	1,969.00	1,650.00
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	70.00	178.00	-	156.00	300.00
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	258.00	274.00	285.00	205.00	300.00
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	2,557.00	2,620.00	2,820.00	1,974.00	3,000.00
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	1,781.00	908.00	732.00	523.00	2,000.00
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	860.00	912.00	960.00	684.00	990.00
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	3,753.00	3,078.00	3,600.00	2,073.00	2,470.00
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	1,075.00	190.00	1,200.00	664.00	1,245.00
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	1,402.00	1,226.00	1,200.00	854.00	1,245.00
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	4,368.00	5,105.00	6,076.00	4,327.00	6,240.00
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	327.00	346.00	360.00	260.00	380.00
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	1,742.00	1,937.00	2,340.00	1,444.00	2,345.00
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	3,920.00	3,236.00	3,230.00	2,300.00	3,320.00
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	3,439.00	3,934.00	4,200.00	2,994.00	4,320.00
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	3,784.00	5,563.00	6,000.00	4,292.00	7,366.00
10-1110-212-001-90-800-092	DENTAL INS - HIGHSCHOOL RETIREES	2,858.00	8,478.00	9,840.00	6,959.00	9,505.00
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	615.00	662.00	2,400.00	909.00	1,240.00
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	1,075.00	1,139.00	1,200.00	854.00	1,240.00
10-1110-212-990-10-200-000	DENTAL INS - ELEMENTARY - ARP ESSER III GRANT	-	-	-	332.00	1,240.00
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	206.00	255.00	240.00	176.00	240.00
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	240.00	190.00	188.00	120.00	188.00
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	180.00	230.00	188.00	160.00	240.00
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	180.00	180.00	188.00	110.00	188.00
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	180.00	180.00	188.00	120.00	188.00
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	180.00	170.00	240.00	120.00	240.00
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	240.00	230.00	188.00	139.00	240.00
10-1110-213-001-10-200-019	LIFE INS. - UNASSIGNED	185.00	191.00	360.00	120.00	360.00
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	13.00	33.00	-	24.00	48.00
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	47.00	47.00	60.00	32.00	60.00
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	160.00	154.00	300.00	103.00	300.00
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	136.00	120.00	300.00	85.00	300.00
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	48.00	48.00	60.00	32.00	60.00
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	253.00	193.00	252.00	120.00	252.00
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	60.00	-	60.00	30.00	60.00
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	120.00	70.00	60.00	40.00	60.00
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	313.00	313.00	360.00	208.00	360.00
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	120.00	120.00	168.00	80.00	168.00
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	145.00	146.00	300.00	97.00	300.00
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	224.00	170.00	300.00	115.00	300.00

10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	192.00	242.00	300.00	168.00	300.00
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	34.00	35.00	120.00	49.00	60.00
10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	60.00	60.00	60.00	40.00	60.00
10-1110-213-990-10-200-000	LIFE INS - ELEM - ESSER FUNDING	-	-	-	15.00	60.00
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	472.00	585.00	576.00	404.00	576.00
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	550.00	435.00	432.00	275.00	432.00
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	413.00	527.00	432.00	367.00	432.00
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	412.00	413.00	432.00	252.00	432.00
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	413.00	413.00	432.00	275.00	432.00
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	412.00	389.00	576.00	275.00	576.00
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	550.00	527.00	576.00	319.00	576.00
10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM - UNASSIGNED	424.00	429.00	720.00	275.00	720.00
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	30.00	75.00	-	55.00	125.00
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	109.00	109.00	144.00	72.00	144.00
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	366.00	353.00	600.00	236.00	600.00
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	312.00	275.00	600.00	194.00	600.00
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	110.00	110.00	144.00	74.00	144.00
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	635.00	498.00	500.00	312.00	500.00
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	137.00	-	144.00	69.00	144.00
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	275.00	160.00	144.00	92.00	144.00
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	717.00	717.00	865.00	477.00	865.00
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	275.00	275.00	288.00	183.00	288.00
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	333.00	334.00	865.00	223.00	865.00
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	513.00	389.00	720.00	264.00	720.00
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	440.00	555.00	720.00	385.00	720.00
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	79.00	80.00	288.00	113.00	144.00
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	138.00	137.00	144.00	92.00	144.00
10-1110-214-990-10-200-000	INCOME PROTECTION - ELEM - ESSER FUNDING	-	-	-	34.00	144.00
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	524.00	434.00	360.00	317.00	380.00
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	522.00	504.00	432.00	316.00	460.00
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	306.00	450.00	540.00	394.00	580.00
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	369.00	394.00	432.00	256.00	350.00
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	459.00	492.00	540.00	394.00	580.00
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	459.00	477.00	540.00	316.00	500.00
10-1110-215-001-10-200-018	VISION INS - ELEM - KINDERGARTEN	368.00	381.00	540.00	301.00	500.00
10-1110-215-001-10-200-019	VISION INS - ELEM - UNASSIGNED	312.00	379.00	252.00	317.00	280.00
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	14.00	35.00	-	32.00	100.00
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	49.00	53.00	57.00	43.00	65.00
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	364.00	376.00	435.00	303.00	465.00
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	268.00	144.00	123.00	91.00	325.00
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	122.00	131.00	144.00	105.00	165.00
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	560.00	468.00	540.00	338.00	427.00
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	153.00	27.00	180.00	102.00	233.00
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	216.00	181.00	180.00	131.00	233.00
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	625.00	737.00	918.00	668.00	980.00
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	63.00	67.00	72.00	54.00	84.00

10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	248.00	278.00	360.00	222.00	375.00
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	560.00	469.00	490.00	357.00	523.00
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	490.00	580.00	648.00	474.00	690.00
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	619.00	868.00	1,080.00	737.00	1,321.00
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	442.00	1,253.00	1,585.00	1,106.00	1,467.00
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	88.00	95.00	360.00	143.00	200.00
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	153.00	164.00	180.00	131.00	200.00
10-1110-215-990-10-200-000	VISION INS. - ELEM - ARP ESSER III GRANT	-	-	-	51.00	200.00
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	8,726.00	5,560.00	-	5,038.00	9,150.00
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	14,242.00	16,078.00	18,472.00	9,223.00	18,984.00
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	18,501.00	16,334.00	21,223.00	9,291.00	21,641.00
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	14,215.00	18,437.00	19,590.00	10,240.00	14,997.00
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	16,783.00	17,169.00	14,500.00	7,807.00	17,379.00
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	13,823.00	14,244.00	14,977.00	7,894.00	15,328.00
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	16,474.00	14,996.00	17,351.00	8,313.00	17,616.00
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	19,812.00	18,088.00	17,310.00	8,546.00	25,237.00
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	17,743.00	22,918.00	18,899.00	10,301.00	19,094.00
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	837.00	2,005.00	848.00	1,243.00	882.00
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	3,680.00	3,845.00	4,227.00	2,258.00	5,104.00
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	9,492.00	10,266.00	12,561.00	5,905.00	10,978.00
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	9,294.00	8,700.00	10,006.00	5,315.00	14,825.00
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	3,432.00	3,562.00	3,769.00	1,995.00	3,879.00
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	24,811.00	17,058.00	12,128.00	13,690.00	12,848.00
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	6,052.00	-	3,384.00	1,593.00	6,344.00
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	12,099.00	6,102.00	6,460.00	3,337.00	12,649.00
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	24,998.00	25,712.00	27,353.00	15,091.00	28,438.00
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	6,741.00	7,100.00	7,650.00	4,396.00	7,992.00
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	11,037.00	10,838.00	13,505.00	6,504.00	12,069.00
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	20,402.00	14,789.00	21,958.00	8,487.00	22,374.00
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	15,742.00	19,446.00	21,315.00	11,391.00	21,767.00
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	4,045.00	5,085.00	4,460.00	3,231.00	4,610.00
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	4,164.00	4,520.00	4,693.00	2,511.00	4,829.00
10-1110-220-222-30-800-000	FICA - HS - READY TO LEARN GRANT	98.00	-	-	-	-
10-1110-220-990-10-200-000	FICA - ELEM - ARP ESSER III GRANT	-	-	-	870.00	1,800.00
10-1110-230-001-10-200-000	MEDICARE - ELEM - UNASSIGNED	49.00	-	-	-	-
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	35,368.00	20,742.00	-	12,209.00	18,600.00
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	65,453.00	70,295.00	84,366.00	40,146.00	87,502.00
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	84,667.00	87,369.00	96,924.00	43,297.00	99,745.00
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	62,245.00	82,185.00	87,907.00	46,331.00	88,030.00
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	74,102.00	76,315.00	65,500.00	34,732.00	66,150.00
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	63,671.00	66,089.00	68,410.00	37,110.00	70,649.00
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	75,141.00	69,541.00	79,247.00	38,999.00	81,199.00
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	85,882.00	81,157.00	75,926.00	37,972.00	73,652.00
10-1110-230-001-10-200-019	RETIREMENT PSERS - UNASSIGNED	78,068.00	73,101.00	86,321.00	46,639.00	88,909.00
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	3,839.00	9,247.00	3,871.00	5,807.00	4,066.00
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	16,733.00	17,596.00	19,306.00	10,458.00	23,529.00

10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	43,502.00	51,334.00	59,370.00	26,298.00	59,999.00
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	42,493.00	39,666.00	50,790.00	24,515.00	48,372.00
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	15,730.00	16,451.00	17,217.00	9,326.00	17,879.00
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	121,059.00	76,569.00	55,397.00	56,318.00	59,224.00
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	27,567.00	-	17,008.00	7,834.00	29,242.00
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	54,961.00	27,998.00	30,593.00	15,523.00	29,242.00
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	111,466.00	116,779.00	124,935.00	70,361.00	131,060.00
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	28,170.00	30,444.00	34,940.00	19,008.00	36,833.00
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	47,923.00	47,304.00	60,279.00	28,936.00	62,990.00
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	93,102.00	68,040.00	73,513.00	39,555.00	93,880.00
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	71,874.00	89,481.00	97,343.00	53,020.00	100,331.00
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	18,572.00	23,671.00	20,370.00	15,144.00	21,249.00
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	19,576.00	20,871.00	21,434.00	11,752.00	22,256.00
10-1110-230-222-30-800-000	RETIREMENT PSERS - HS - READY TO LEARN GRANT	447.00	-	-	-	-
10-1110-230-990-10-200-000	RETIREMENT PSERS - ELEM - ARP ESSER III GRANT	3,000.00	4,777.00	-	4,110.00	17,972.00
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	3,000.00	1,255.00	-	-	-
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	-	432.00	2,500.00	-	2,500.00
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	-	-	1,000.00	-	1,000.00
10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	485.00	5,534.00	5,000.00	-	5,000.00
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	15,148.00	11,290.00	10,000.00	11,284.00	12,500.00
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	1,410.00	153.00	2,000.00	1,774.00	2,500.00
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	10,277.00	7,006.00	10,000.00	11,284.00	12,500.00
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	(1,498.00)	-	-	-	-
10-1110-260-990-30-800-000	WORKER'S COMP - HS - ARRA STABILIZATION	-	109,350.00	73,000.00	-	-
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	7,000.00	55,350.00	-	-	-
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	-	300.00	500.00	200.00	500.00
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	-	550.00	500.00	-	500.00
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	-	-	-	3,375.00	-
10-1110-322-990-30-800-000	PROF ED SVC IU - HS - ESSER GRANT	-	-	-	-	-
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	400.00	1,890.00	-	-	-
10-1110-324-001-30-800-000	PROF ED SVC - EMPLOYEE TRAINING - HS	-	2,048.00	-	-	-
10-1110-324-222-30-800-000	EMPLOYEE TRAINING - READY TO LEARN GRANT	2,033.00	-	-	-	-
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	-	30,109.00	22,900.00	27,151.00	500.00
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	12,262.00	32,459.00	22,900.00	28,368.00	500.00
10-1110-329-990-10-200-000	PROF ED SVC - OTHER - ELEM- ARP ESSER III GRANT	-	-	27,500.00	-	55,000.00
10-1110-329-990-30-800-000	PROF ED SVC - OTHER - HS - ARP ESSER III GRANT	-	-	27,500.00	-	55,000.00
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	-	-	1,000.00	-	500.00
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	-	632.00	1,000.00	-	500.00
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	6,235.00	294.00	2,500.00	-	1,000.00
10-1110-510-001-30-800-000	STUDENT TRANS - HS	3,084.00	-	2,500.00	766.00	1,000.00
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	-	-	1,000.00	-	1,000.00
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	-	13,817.00	5,000.00	-	1,000.00
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	218,386.00	220,687.00	255,000.00	134,395.00	183,326.00
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	90,525.00	571,028.00	300,000.00	204,002.00	234,240.00
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	50,387.00	150,101.00	65,000.00	-	235,010.00
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	27,588.00	12,664.00	5,500.00	-	5,500.00

10-1110-568-001-30-800-000	TUITION PRRI - HS	2,204.00	12,371.00	5,500.00	7,155.00	7,500.00
10-1110-580-001-10-200-000	TRAVEL -ELEM	742.00	-	1,000.00	-	1,000.00
10-1110-580-001-30-800-000	TRAVEL - HS	1,497.00	-	1,000.00	162.00	1,000.00
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	46,763.00	49,782.00	55,000.00	44,910.00	55,000.00
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	45,607.00	28,773.00	55,000.00	31,188.00	55,000.00
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	299.00	305.00	1,000.00	31.00	500.00
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	299.00	222.00	1,000.00	31.00	500.00
10-1110-610-986-10-200-000	GENERAL SUPPLIES - ELM - ESSER GRANT FUNDS	-	5,242.00	-	-	-
10-1110-610-986-30-800-000	GENERAL SUPPLIES - HS - ESSER GRANT FUNDS	-	42,975.00	-	-	-
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	954.00	305.00	1,500.00	39.00	1,500.00
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	48.00	144.00	500.00	-	500.00
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	1,313.00	1,243.00	1,500.00	319.00	1,500.00
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	39,104.00	32,566.00	35,000.00	37,450.00	35,000.00
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	21,296.00	9,959.00	35,000.00	19,410.00	25,000.00
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	311.00	461.00	500.00	-	500.00
10-1110-640-153-30-800-000	BOOKS & PERIODICALS - ESL - HS	164.00	54.00	500.00	3,418.00	500.00
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	14,657.00	28,762.00	30,000.00	37,919.00	45,000.00
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	26,798.00	27,050.00	40,000.00	30,048.00	45,000.00
10-1110-650-153-10-200-000	TECHNOLOGY SUPPLIES/FEES -ESL -ELEM	165.00	341.00	1,000.00	269.00	1,000.00
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	230.00	290.00	1,000.00	269.00	1,000.00
10-1110-650-160-30-800-000	TECHNOLOGY SUPPLIES/FEES - WASH COUNTY EITC GRANT	254.00	-	-	-	-
10-1110-650-360-10-200-000	TECHNOLOGY SUPPLIES/FEES - SAFE SCHOOLS GRANT - ELEM	-	1,800.00	-	-	-
10-1110-650-986-01-000-000	REGULAR PROGRAMS- TECH SUPPLIES/FEES - ESSER GRANT FUNDS	-	88,000.00	-	-	-
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	2,637.00	1,761.00	12,500.00	17,898.00	10,000.00
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	2,056.00	968.00	25,000.00	12,500.00	10,000.00
10-1110-750-140-01-000-000	COMMITTED FUND FOR TECHNOLOGY - NEW ADDL EQUIP	217,745.00	-	-	-	-
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	6,238.00	14,903.00	-	-	-
10-1110-750-163-10-200-000	NEW ADDL EQUIP - INNOVATION GRANT - ELEM	6,882.00	-	-	-	-
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	10,555.00	-	-	-	-
10-1110-750-360-10-200-000	NEW ADDL EQUIP - ELEM - PCCD GRANT	-	11,318.00	-	-	-
10-1110-750-360-30-800-000	NEW ADDL EQUIP - HS - PCCD GRANT	-	11,318.00	-	-	-
10-1110-750-390-10-200-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - ELM	-	14,370.00	-	-	-
10-1110-750-390-30-800-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - HS	-	14,370.00	-	-	-
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	409.00	-	2,500.00	-	1,000.00
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	-	1,258.00	2,500.00	-	1,000.00
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	-	-	1,000.00	-	1,000.00
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	-	-	1,000.00	-	1,000.00
10-1110-810-001-10-200-000	DUES & FEES - ELEM	3,464.00	51.00	1,500.00	-	1,500.00
10-1110-810-001-30-800-000	DUES & FEES - HS	4,291.00	1,486.00	1,500.00	202.00	1,500.00
10-1190-116-411-10-200-170	TITLE I - 2020/2021 - EMPLOYMENT INSURANCE BUYOUT	-	7,611.00	-	7,377.00	-
10-1190-116-412-10-200-170	TITLE I - 2021/2022 - EMPLOYMENT INSURANCE BUYOUT	-	-	-	-	-
10-1190-116-413-10-200-150	TITLE I - 2022/2023 - EMPLOYMENT INSURANCE BUYOUT	-	-	-	-	-
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	-	-	-	-	15,935.00
10-1190-121-411-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	-	63,646.00	8,880.00	6,185.00	21,871.00
10-1190-121-412-10-200-150	TITLE I - 2021/2022 - SALARIES - READING	-	-	6,984.00	1,746.00	21,871.00
10-1190-121-412-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	-	20,175.00	44,400.00	34,017.00	9,152.00
10-1190-121-412-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	-	-	34,920.00	9,601.00	7,290.00

10-1190-230-412-10-200-170	TITLE I - 2021/2022 - RETIREMENT PSERS - MATH	-	-	12,202.00	3,355.00	2,577.00
10-1190-230-413-10-200-150	TITLE I - 2022/2023 - RETIREMENT PSERS - READING	-	-	-	-	16,899.00
10-1190-230-413-10-200-170	TITLE I - 2022/2023 - RETIREMENT PSERS - MATH	-	-	-	-	12,952.00
10-1190-230-419-10-200-150	TITLE I - 2018/2019 - RETIREMENT PSERS - READING	2,964.00	-	-	-	-
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	28,529.00	1,469.00	-	-	19,361.00
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	4,072.00	1,161.00	-	-	-
10-1190-322-411-10-200-000	TITLE I - 2020/2021 - PROF ED SERV IU	-	868.00	-	-	-
10-1190-322-420-10-200-000	TITLE I - 2019/2020 - PROF ED SERV IU	847.00	-	-	-	-
10-1190-324-411-10-200-000	TITLE I - 2020/2021 - EMPLOYEE TRAINING	-	225.00	-	-	-
10-1190-610-411-10-200-000	TITLE I - SUPPLIES - 2020/2021	-	11.00	-	106.00	-
10-1190-610-412-10-200-170	TITLE I - SUPPLIES - 2021/2022 - MATH	-	-	-	204.00	-
10-1190-610-413-10-200-000	TITLE I - SUPPLIES - 2022/2023	-	-	-	-	1,000.00
10-1190-610-420-10-000-000	GENERAL SUPPLIES - TITLE IIA 2009-2010	30.00	-	-	-	-
10-1190-650-411-10-200-000	TITLE I - 2020/2021 - TECHNOLOGY SUPPLIES & FEES	-	-	-	6,300.00	-
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	100.00	100.00	-	-	-
10-1190-810-412-01-000-000	TITLE I - 2021/2022 - DUES & FEES	-	-	500.00	-	-
10-1190-810-413-10-200-000	TITLE I - 2022/2023 - DUES & FEES	-	-	-	-	1,000.00
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	-	-	-	100.00	-
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	18,632.00	2,802.00	7,500.00	2,286.00	5,000.00
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	14,934.00	9,827.00	22,500.00	6,858.00	15,800.00
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	9,000.00	9,207.00	9,000.00	-	9,000.00
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	19,635.00	29,619.00	30,000.00	-	30,000.00
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	1,523.00	-	2,500.00	-	2,500.00
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	-	-	500.00	-	500.00
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	265.00	-	500.00	-	500.00
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL - HS	159.00	-	250.00	-	250.00
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	2,469.00	731.00	3,000.00	1,942.00	3,000.00
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	422.00	468.00	500.00	313.00	500.00
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	91.00	299.00	500.00	-	500.00
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	68,863.00	35,571.00	75,000.00	22,859.00	48,700.00
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	68,863.00	37,361.00	75,000.00	22,859.00	48,700.00
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	11,000.00	10,860.00	11,000.00	-	11,000.00
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	11,739.00	-	2,500.00	-	2,500.00
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELEM	12,460.00	-	3,500.00	-	3,500.00
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	-	-	3,500.00	-	3,500.00
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	1,615.00	-	500.00	-	500.00
10-1221-610-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- GENERAL SUPPLIES - ELEM	94.00	-	-	-	-
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	289.00	-	1,000.00	-	1,000.00
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	13,162.00	5,777.00	20,000.00	6,096.00	14,000.00
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	3,291.00	1,868.00	5,000.00	1,524.00	5,000.00
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	7,000.00	6,911.00	7,000.00	-	7,000.00
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	10,000.00	9,873.00	10,000.00	-	10,000.00
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	-	200.00	-	108.00	84,171.00
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	81,600.00	82,404.00	83,323.00	45,025.00	-
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	2,527.00	2,786.00	250.00	66.00	250.00
10-1225-211-001-10-200-000	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	-	13,840.00	-	14,504.00	22,605.00

10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	18,077.00	4,614.00	19,344.00	-	-	-
10-1225-212-001-10-200-000	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	-	854.00	-	854.00	1,240.00	-
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	1,075.00	285.00	1,200.00	-	-	-
10-1225-213-001-10-200-000	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	-	50.00	-	40.00	60.00	-
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	60.00	10.00	60.00	-	-	-
10-1225-214-001-10-200-000	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	-	115.00	-	92.00	144.00	-
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	138.00	23.00	144.00	-	-	-
10-1225-215-001-10-200-000	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	-	123.00	-	131.00	192.00	-
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	153.00	41.00	180.00	-	-	-
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	-	15.00	-	8.00	6,439.00	-
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	6,337.00	6,411.00	6,375.00	3,387.00	-	-
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	-	69.00	-	38.00	29,679.00	-
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	28,847.00	29,399.00	29,114.00	15,755.00	-	-
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	5,265.00	1,072.00	8,000.00	2,438.00	8,000.00	-
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	12,840.00	7,472.00	20,000.00	6,096.00	14,700.00	-
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	4,000.00	3,949.00	4,000.00	-	4,000.00	-
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	12,000.00	11,848.00	12,000.00	-	12,000.00	-
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	-	97.00	100.00	-	100.00	-
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	383.00	200.00	500.00	-	500.00	-
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	435.00	-	500.00	100.00	500.00	-
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	99.00	50.00	100.00	498.00	500.00	-
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	6,855.00	7,026.00	-	3,688.00	7,968.00	-
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	13,709.00	14,052.00	7,380.00	4,918.00	-	-
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	-	116,753.00	113,804.00	71,556.00	118,828.00	-
10-1231-121-001-10-200-010	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	99,319.00	-	-	-	-	-
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	232,351.00	183,926.00	147,000.00	101,123.00	152,354.00	-
10-1231-122-001-10-200-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - ELEM	-	-	250.00	-	-	-
10-1231-122-001-30-800-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - HS	-	-	1,000.00	-	-	-
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	1,325.00	186.00	-	66.00	250.00	-
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	2,062.00	3,595.00	-	1,689.00	2,500.00	-
10-1231-211-001-10-200-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	4,567.00	6,408.00	4,804.00	7,968.00	-
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	5,955.00	1,523.00	-	-	-	-
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	22,543.00	24,544.00	25,755.00	30,123.00	66,123.00	-
10-1231-212-001-10-200-000	EMOTIONAL SUPP-PUBL. DENTAL INSURANCE EL	-	260.00	360.00	260.00	377.00	-
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	327.00	87.00	-	-	-	-
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	1,320.00	1,486.00	1,560.00	1,779.00	2,836.00	-
10-1231-213-001-10-200-000	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	-	100.00	170.00	80.00	170.00	-
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	120.00	20.00	-	-	-	-
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	220.00	190.00	170.00	120.00	340.00	-
10-1231-214-001-10-200-000	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	-	229.00	288.00	183.00	288.00	-
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	275.00	45.00	-	-	-	-
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	504.00	435.00	288.00	275.00	576.00	-
10-1231-215-001-10-200-000	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	50.00	72.00	54.00	78.00	-
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	63.00	17.00	-	-	-	-
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	200.00	231.00	252.00	287.00	458.00	-
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	-	8,823.00	8,710.00	5,412.00	9,914.00	-

10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	8,114.00	551.00	-	287.00	-
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	18,755.00	15,222.00	11,500.00	8,005.00	13,654.00
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	-	38,028.00	40,125.00	25,120.00	43,544.00
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	34,511.00	64.00	-	23.00	-
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	80,380.00	64,716.00	51,500.00	35,923.00	59,721.00
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	18,078.00	6,725.00	18,000.00	5,701.00	15,000.00
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	10,530.00	6,193.00	16,000.00	5,253.00	14,000.00
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	17,000.00	16,785.00	17,000.00	-	17,000.00
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	15,000.00	14,810.00	15,000.00	-	15,000.00
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	-	-	250.00	-	250.00
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	393.00	-	250.00	-	250.00
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	1,021.00	1,018.00	1,200.00	123.00	1,200.00
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	840.00	996.00	1,200.00	314.00	1,200.00
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	602.00	732.00	1,000.00	237.00	1,000.00
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	589.00	627.00	1,000.00	-	1,000.00
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT-NEW ADDL EQUIP- ELEM	29.00	-	500.00	162.00	500.00
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT-NEW ADDL EQUIP- HS	-	-	500.00	1,476.00	500.00
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	14,479.00	3,768.00	22,000.00	6,705.00	14,700.00
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	29,693.00	17,459.00	45,000.00	13,716.00	32,300.00
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- ELEM	22,000.00	21,721.00	22,000.00	-	22,000.00
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- HS	30,250.00	34,556.00	35,000.00	-	35,000.00
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - HS	6,283.00	4,098.00	-	-	-
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	211,049.00	181,438.00	186,395.00	100,964.00	191,193.00
10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	214,665.00	274,217.00	290,710.00	156,634.00	299,324.00
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	300.00	532.00	250.00	109.00	-
10-1241-123-001-30-800-000	LEARNING SUPPORT - OT PROFESSIONAL - HS	-	-	250.00	-	-
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	35,501.00	47,872.00	56,694.00	35,905.00	58,699.00
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	51,799.00	65,417.00	76,790.00	46,228.00	84,578.00
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	78,928.00	66,752.00	58,032.00	48,836.00	67,800.00
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	66,453.00	70,366.00	83,785.00	67,282.00	120,492.00
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	4,626.00	4,049.00	3,600.00	2,823.00	3,710.00
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	3,934.00	4,280.00	5,160.00	3,939.00	5,310.00
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	276.00	226.00	360.00	144.00	360.00
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	231.00	266.00	360.00	218.00	360.00
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	688.00	573.00	600.00	367.00	600.00
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	584.00	619.00	600.00	527.00	600.00
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	675.00	599.00	540.00	448.00	570.00
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	564.00	644.00	792.00	633.00	845.00
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	18,494.00	17,267.00	4,340.00	10,292.00	17,626.00
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	20,585.00	25,843.00	5,880.00	15,222.00	35,339.00
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	83,089.00	77,131.00	19,900.00	47,790.00	77,415.00
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	92,287.00	116,729.00	26,850.00	66,920.00	145,056.00
10-1241-322-001-10-200-000	LEARNING SUPPORT - PROF ED SVC IU - ELEM	438.00	-	250.00	-	-
10-1241-322-001-30-800-000	LEARNING SUPPORT - PROF ED SVC IU - HS	-	-	250.00	-	-
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	-	-	250.00	-	250.00
10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	-	-	250.00	-	250.00

10-1241-510-001-10-200-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - ELEM	-	-	250.00	-	-	-
10-1241-510-001-30-800-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - HS	-	-	250.00	-	-	-
10-1241-562-001-10-200-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - ELEM	100,192.00	-	110,000.00	-	-	105,000.00
10-1241-562-001-30-800-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - HS	186,071.00	-	110,000.00	-	-	110,000.00
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	-	97.00	250.00	-	-	250.00
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	70.00	-	250.00	-	-	250.00
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	1,712.00	841.00	2,000.00	282.00	-	2,000.00
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	478.00	635.00	2,000.00	476.00	-	2,000.00
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	703.00	756.00	1,000.00	93.00	-	500.00
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	1,178.00	911.00	1,000.00	-	-	500.00
10-1241-640-520-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - IDEA- ELEM	284.00	-	-	-	-	-
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELEM	-	897.00	1,000.00	1,672.00	-	2,000.00
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	-	827.00	1,000.00	1,673.00	-	2,000.00
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	134.00	-	500.00	-	-	500.00
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	-	-	500.00	311.00	-	500.00
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	-	-	100.00	-	-	100.00
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	-	-	100.00	-	-	100.00
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	29,789.00	30,976.00	31,791.00	17,220.00	-	33,080.00
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	29,789.00	30,976.00	31,791.00	17,220.00	-	33,080.00
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	9,039.00	9,227.00	9,672.00	7,252.00	-	11,253.00
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	9,039.00	9,227.00	9,672.00	7,252.00	-	11,253.00
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	537.00	570.00	600.00	427.00	-	620.00
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	537.00	569.00	600.00	427.00	-	620.00
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	30.00	30.00	30.00	20.00	-	30.00
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	30.00	30.00	30.00	20.00	-	30.00
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	69.00	69.00	72.00	46.00	-	72.00
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	69.00	69.00	72.00	46.00	-	72.00
10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	76.00	82.00	90.00	66.00	-	95.00
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	76.00	82.00	90.00	66.00	-	95.00
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	2,230.00	2,316.00	2,433.00	1,289.00	-	2,530.00
10-1243-220-001-30-800-000	GIFTED - FICA - HS	2,230.00	2,316.00	2,433.00	1,290.00	-	2,530.00
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	10,215.00	10,690.00	11,108.00	6,017.00	-	11,665.00
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	10,214.00	10,690.00	11,108.00	6,016.00	-	11,665.00
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	1,210.00	-	250.00	391.00	-	500.00
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	1,408.00	-	250.00	909.00	-	500.00
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	-	-	250.00	-	-	250.00
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	90.00	-	250.00	-	-	250.00
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	382.00	122.00	500.00	315.00	-	500.00
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	462.00	21.00	750.00	-	-	750.00
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	-	-	250.00	-	-	250.00
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	219.00	-	250.00	-	-	250.00
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	194.00	500.00	500.00	463.00	-	500.00
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	-	320.00	500.00	295.00	-	500.00
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	445.00	-	200.00	248.00	-	200.00
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	-	-	200.00	150.00	-	200.00
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	-	-	10.00	-	-	100.00

10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	-	-	-	150.00	-	100.00
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	125.00	-	-	500.00	11.00	500.00
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	190.00	-	-	1,500.00	161.00	500.00
10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	-	-	-	125.00	50.00	125.00
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	-	-	-	125.00	-	125.00
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	7,897.00	4,483.00	-	12,000.00	3,657.00	9,000.00
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	12,000.00	11,848.00	-	12,000.00	-	12,000.00
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	9,214.00	2,428.00	-	14,000.00	4,267.00	9,000.00
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	23,034.00	13,077.00	-	35,000.00	10,668.00	22,000.00
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	14,000.00	13,822.00	-	14,000.00	-	14,000.00
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	16,000.00	15,797.00	-	16,000.00	-	16,000.00
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	7,239.00	(434.00)	-	11,000.00	3,353.00	8,000.00
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA- ELEM	11,000.00	10,860.00	-	11,000.00	-	11,000.00
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	-	1,380.00	-	-	-	-
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELEM	1,260.00	1,419.00	-	750.00	1,002.00	1,250.00
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	-	-	-	-	7,058.00	5,000.00
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	5,079.00	54,234.00	-	20,000.00	-	20,000.00
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	99,532.00	114,580.00	-	20,000.00	-	20,000.00
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DEPARTMENTION CTR -ELEM	-	-	-	-	7,970.00	16,000.00
10-1290-568-001-10-200-010	OTH. SERVICES SPECIAL ED.- TUITION PRRI-ELEM	-	-	-	1,000.00	-	-
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	195.00	540.00	-	15,000.00	12,800.00	15,000.00
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	261,889.00	169,839.00	-	250,000.00	216,325.00	280,000.00
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	210,525.00	205,162.00	-	250,000.00	233,213.00	280,000.00
10-1290-750-391-10-200-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	-	3,380.00	-	-	-	-
10-1290-750-391-30-800-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	-	10,140.00	-	-	-	-
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	88,642.00	89,800.00	-	90,680.00	49,118.00	91,693.00
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	18,078.00	18,454.00	-	19,344.00	14,504.00	22,510.00
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	1,075.00	1,139.00	-	1,200.00	854.00	1,241.00
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	60.00	60.00	-	60.00	40.00	60.00
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	137.00	138.00	-	175.00	92.00	175.00
10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	153.00	164.00	-	180.00	131.00	190.00
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	6,683.00	6,763.00	-	6,940.00	3,695.00	7,104.00
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	30,395.00	30,990.00	-	31,690.00	17,162.00	32,331.00
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	100.00	-	-	-	-	-
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	2,007.00	-	-	700.00	125.00	700.00
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	11,419.00	10,524.00	-	6,000.00	2,263.00	7,000.00
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	-	-	-	12,000.00	7,385.00	12,000.00
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	-	-	-	400.00	-	400.00
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	4,225.00	-	-	2,000.00	-	2,000.00
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	1,395.00	2,095.00	-	3,000.00	1,395.00	3,000.00
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	60,014.00	62,756.00	-	68,161.00	34,081.00	82,673.00
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	18,078.00	18,454.00	-	19,344.00	14,504.00	22,510.00
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	1,075.00	1,139.00	-	1,200.00	854.00	1,241.00
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	60.00	60.00	-	60.00	40.00	60.00
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	138.00	138.00	-	144.00	92.00	144.00
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	153.00	163.00	-	180.00	131.00	190.00

10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	4,492.00	4,695.00	5,215.00	2,550.00	6,325.00
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	20,579.00	21,661.00	23,816.00	11,908.00	29,150.00
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	195.00	-	500.00	-	1,000.00
10-1360-650-001-30-800-000	BUSINESS EDUCATION - SOFTWARE FEES	-	-	500.00	-	6,000.00
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	-	-	500.00	-	500.00
10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	304,673.00	246,858.00	243,250.00	259,504.00	186,664.00
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL- HS	426.00	-	500.00	-	500.00
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT- HS	-	-	7,380.00	-	7,968.00
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM	-	61,751.00	63,381.00	34,331.00	65,960.00
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS	-	51,291.00	53,471.00	28,964.00	55,109.00
10-2111-123-990-10-200-000	SUPPORT SERVICES - OT - ELEM - ARP ESSER GRANT	-	-	-	-	2,178.00
10-2111-123-990-30-800-000	SUPPORT SERVICES - OT - ELEM - ARP ESSER GRANT	-	-	-	-	2,178.00
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM	-	13,840.00	1,934.00	14,504.00	22,506.00
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM	-	854.00	1,200.00	854.00	1,231.00
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM	-	50.00	60.00	40.00	60.00
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS	-	50.00	60.00	40.00	60.00
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM	-	115.00	144.00	92.00	144.00
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS	-	115.00	144.00	92.00	144.00
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM	-	123.00	180.00	131.00	190.00
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM	-	4,622.00	4,850.00	2,565.00	6,045.00
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS	-	3,878.00	4,092.00	2,192.00	5,215.00
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM	-	21,310.00	22,150.00	11,995.00	25,257.00
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS	-	17,700.00	18,690.00	10,120.00	21,432.00
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM	-	-	500.00	-	500.00
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS	-	-	500.00	-	500.00
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM	-	-	500.00	40.00	500.00
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS	-	-	500.00	-	500.00
10-2120-116-001-30-800-000	GUIDANCE - EMPLOYEE INSURANCE BUYOUT - HS	-	7,026.00	7,380.00	1,230.00	-
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	57,118.00	59,576.00	61,486.00	33,305.00	63,669.00
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	57,618.00	60,076.00	61,986.00	33,576.00	63,669.00
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	59,377.00	40,134.00	43,438.00	24,401.00	44,689.00
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	2,912.00	3,565.00	1,200.00	1,088.00	1,300.00
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	2,856.00	9,580.00	5,000.00	-	2,500.00
10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	1,271.00	11,587.00	5,000.00	-	2,500.00
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	5,954.00	6,090.00	6,408.00	4,804.00	7,969.00
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	18,078.00	18,454.00	19,344.00	14,503.00	22,506.00
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	18,078.00	3,076.00	-	4,829.00	17,872.00
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	327.00	346.00	360.00	260.00	375.00
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	1,074.00	1,139.00	1,200.00	854.00	1,232.00
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	1,075.00	190.00	-	343.00	1,232.00
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	60.00	60.00	60.00	40.00	60.00
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	60.00	60.00	60.00	40.00	60.00
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	60.00	50.00	60.00	40.00	60.00
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	138.00	138.00	144.00	92.00	144.00
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	137.00	138.00	144.00	92.00	144.00
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	138.00	114.00	144.00	91.00	144.00

10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	62.00	67.00	72.00	54.00	78.00
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	153.00	164.00	180.00	131.00	190.00
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	153.00	27.00	-	56.00	190.00
10-2120-220-001-10-200-000	GUIDANCE - FICA - ELEM	4,524.00	4,759.00	4,810.00	2,591.00	4,870.00
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	4,528.00	5,222.00	5,041.00	2,506.00	4,908.00
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	4,543.00	4,494.00	3,525.00	1,926.00	8,512.00
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS- ELEM	20,584.00	21,790.00	21,950.00	12,017.00	22,450.00
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	20,737.00	24,038.00	23,500.00	11,731.00	22,626.00
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	20,796.00	18,744.00	17,150.00	8,745.00	39,229.00
10-2120-324-001-20-800-000	GUIDANCE - EMPLOYEE TRAINING - JR HIGH	33.00	-	-	-	-
10-2120-324-001-30-800-000	GUIDANCE - EMPLOYEE TRAINING - HS	33.00	-	-	-	-
10-2120-430-001-10-200-000	GUIDANCE - REPAIRS & MAINTENANCE- ELEM	-	-	250.00	-	-
10-2120-430-001-30-800-000	GUIDANCE - REPAIRS & MAINTENANCE - HS	-	-	250.00	-	-
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	517.00	507.00	600.00	381.00	600.00
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL- ELEM	-	-	200.00	10.00	200.00
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	-	-	200.00	-	200.00
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	104.00	-	200.00	-	200.00
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	40.00	26.00	500.00	-	500.00
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	234.00	128.00	500.00	-	500.00
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	-	-	100.00	-	100.00
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	-	-	100.00	-	100.00
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	-	-	200.00	214.00	200.00
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	-	-	200.00	-	8,200.00
10-2120-750-001-30-800-000	GUIDANCE - NEW ADDL EQUIP - HS	-	-	500.00	-	-
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	-	-	250.00	-	250.00
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	-	-	250.00	-	250.00
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	385.00	-	250.00	385.00	250.00
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	-	-	100.00	-	100.00
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	-	66.00	100.00	-	100.00
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	9,248.00	3,401.00	8,500.00	6,453.00	8,500.00
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	450.00	466.00	-	589.00	500.00
10-2240-610-001-10-200-000	COMPUTER ASSIST.- SUPPLIES - ELEM	10.00	-	-	-	-
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	6,854.00	7,026.00	7,380.00	3,689.00	7,968.00
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	54,162.00	56,491.00	58,299.00	31,579.00	60,265.00
10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	4,815.00	12,578.00	5,500.00	-	3,000.00
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	327.00	346.00	360.00	260.00	375.00
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	60.00	60.00	60.00	40.00	60.00
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	138.00	138.00	144.00	92.00	144.00
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	63.00	67.00	72.00	54.00	78.00
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	5,036.00	5,821.00	4,980.00	2,698.00	5,010.00
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	20,223.00	23,836.00	22,300.00	11,034.00	23,500.00
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	407.00	1,000.00	600.00	350.00	600.00
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	-	-	250.00	-	250.00
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	5,084.00	6,200.00	6,000.00	4,095.00	5,000.00
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	-	-	1,000.00	-	500.00
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	993.00	763.00	1,250.00	805.00	1,250.00

10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	1,058.00	763.00	1,250.00	-	250.00
10-2250-750-001-10-200-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - ELEM	-	-	1,000.00	-	500.00
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	100,126.00	102,626.00	105,126.00	66,601.00	105,500.00
10-2260-115-001-01-000-000	OFFICE OF PUPIL SERVICES - LEAVE PAYOUT	-	-	-	37,994.00	-
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	36,168.00	39,802.00	41,533.00	28,141.00	43,254.00
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	22,324.00	24,083.00	25,840.00	18,363.00	45,012.00
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	1,402.00	1,486.00	1,560.00	1,028.00	2,464.00
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	156.00	156.00	120.00	94.00	120.00
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	275.00	275.00	288.00	172.00	288.00
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	216.00	231.00	252.00	167.00	380.00
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	10,297.00	10,760.00	11,220.00	8,158.00	11,475.00
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	46,735.00	49,152.00	51,250.00	33,107.00	52,455.00
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	478.00	514.00	-	-	-
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	60.00	20.00	1,000.00	-	1,000.00
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	282.00	181.00	400.00	190.00	400.00
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	960.00	-	1,000.00	35.00	1,000.00
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	400.00	762.00	1,000.00	338.00	1,000.00
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	128.00	-	200.00	-	200.00
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	-	53.00	100.00	25.00	100.00
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	4,736.00	-	-	-	-
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	-	799.00	500.00	899.00	500.00
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	230.00	170.00	1,000.00	-	1,000.00
10-2270-220-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - RTL GRANT	452.00	-	-	-	-
10-2270-230-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS - RTL GRANT	2,057.00	-	-	-	-
10-2270-240-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT	-	1,000.00	-	-	-
10-2270-240-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - ELM	-	-	7,500.00	5,780.00	7,500.00
10-2270-240-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - HS	-	-	2,500.00	4,000.00	5,000.00
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	84,620.00	50,481.00	97,963.00	30,164.00	72,056.00
10-2270-330-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OTHER PROFESSIONAL SERVICES	-	-	1,000.00	-	-
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	363.00	-	-	-	-
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	2,219.00	4,446.00	6,000.00	2,563.00	6,000.00
10-2270-635-164-30-800-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFR. - KISDBURGH GRNT	-	-	-	478.00	-
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	4,096.00	4,146.00	8,600.00	4,146.00	5,000.00
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	-	-	1,000.00	100.00	500.00
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	3,500.00	3,500.00	3,500.00	2,479.00	3,500.00
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	745.00	742.00	-	464.00	-
10-2310-212-001-01-000-000	BOARD SERVICES - DENTAL INSURANCE	44.00	46.00	-	27.00	-
10-2310-213-001-01-000-000	BOARD SERVICES - LIFE INSURANCE	5.00	5.00	-	3.00	-
10-2310-214-001-01-000-000	BOARD SERVICES -INCOME PROTECTION	5.00	5.00	-	3.00	-
10-2310-215-001-01-000-000	BOARD SERVICES -VISION INSURANCE	6.00	7.00	-	4.00	-
10-2310-220-001-01-000-000	BOARD SERVICES -FICA	264.00	264.00	268.00	187.00	268.00
10-2310-230-001-01-000-000	BOARD SERVICES -RETIREMENT PSERS	1,200.00	1,207.00	1,225.00	866.00	1,235.00
10-2310-324-001-01-000-000	BOARD SERVICES-TRAINING	250.00	-	1,000.00	400.00	1,000.00
10-2310-523-001-01-000-000	BOARD SERVICES -PROP & LIABILITY	8,661.00	8,850.00	12,245.00	8,092.00	12,245.00
10-2310-525-001-01-000-000	BOARD SERVICES -BONDING INSURANCE	2,277.00	1,185.00	2,000.00	495.00	2,000.00
10-2310-540-001-01-000-000	BOARD SERVICES -ADVERTISING	1,162.00	1,085.00	2,000.00	912.00	2,000.00

10-2310-551-001-01-000-000	BOARD SERVICES - PRINTING	-	538.00	-	500.00	-	-	-
10-2310-580-001-01-000-000	BOARD SERVICES - TRAVEL	-	156.00	-	500.00	-	-	2,000.00
10-2310-610-001-01-000-000	BOARD SERVICES - SUPPLIES	383.00	327.00	383.00	500.00	228.00	598.00	500.00
10-2310-635-001-01-000-000	BOARD SERVICES - MEALS / REFRESHMENTS	-	-	85.00	250.00	-	-	1,500.00
10-2310-640-001-01-000-000	BOARD SERVICES - BOOKS & PERIODICALS	2,250.00	7,957.00	2,250.00	2,670.00	2,250.00	2,250.00	2,770.00
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	7,957.00	-	7,957.00	12,000.00	7,957.00	12,000.00	12,000.00
10-2310-810-001-01-000-000	BOARD SERVICES - DUES & FEES	-	-	-	2,350.00	-	-	2,350.00
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	-	-	-	18,500.00	-	-	-
10-2330-110-103-01-000-000	TAX COLLECTOR - OFFICIAL/ADMINISTRATIVE - MT. PLEASANT	18,500.00	1,415.00	18,500.00	1,415.00	13,104.00	1,416.00	18,500.00
10-2330-140-103-01-000-000	TAX COLLECTOR - SALARY - MT. PLEASANT	1,415.00	24,320.00	1,415.00	-	1,002.00	12,867.00	1,416.00
10-2330-220-103-01-000-000	TAX COLLECTOR - FICA - MT. PLEASANT	24,320.00	-	32,306.00	-	5,952.00	35,000.00	-
10-2330-330-001-01-000-000	TAX COLLECTOR - OTHER PROF SVC	-	-	-	-	-	-	100.00
10-2330-525-001-01-000-000	TAX COLLECTOR - BONDING INSURANCE	10,295.00	1,017.00	4,904.00	10,000.00	5,251.00	5,251.00	6,500.00
10-2330-610-001-01-000-000	TAX COLLECTOR - PRINTING	1,017.00	71,313.00	1,352.00	2,500.00	-	-	1,000.00
10-2330-610-001-01-000-000	TAX COLLECTOR - SUPPLIES	71,313.00	150,000.00	49,330.00	80,000.00	68,221.00	80,000.00	80,000.00
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	150,000.00	3,427.00	155,000.00	158,500.00	78,989.00	152,500.00	-
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	3,427.00	43,422.00	7,026.00	7,378.00	5,225.00	7,968.00	-
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	43,422.00	17,337.00	42,178.00	45,523.00	32,245.00	46,433.00	-
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	17,337.00	1,075.00	8,847.00	-	8,058.00	22,506.00	-
10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	1,075.00	276.00	570.00	-	475.00	1,232.00	-
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	276.00	275.00	258.00	400.00	105.00	400.00	-
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	275.00	153.00	206.00	288.00	69.00	288.00	-
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	153.00	14,075.00	82.00	-	73.00	190.00	-
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	14,075.00	56,087.00	14,715.00	15,608.00	8,872.00	15,830.00	-
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	56,087.00	478.00	68,995.00	71,288.00	35,511.00	70,144.00	-
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	478.00	-	514.00	-	-	-	-
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	-	-	-	-	-	-	-
10-2360-290-001-01-000-000	OFFICE OF SUPT. - OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	433.00	388.00	388.00	2,200.00	275.00	1,200.00	-
10-2360-430-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	-	-	-	125.00	-	-	-
10-2360-530-001-01-000-000	OFFICE OF SUPT. - REPAIRS & MAINTENANCE	4,375.00	4,375.00	3,492.00	5,000.00	3,117.00	5,000.00	-
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	-	-	-	500.00	-	500.00	-
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	1,181.00	-	-	4,000.00	-	3,200.00	-
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	-	-	1,000.00	1,000.00	-	-	-
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	-	813.00	1,001.00	1,000.00	358.00	1,000.00	-
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	813.00	-	1,001.00	1,000.00	-	-	-
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	-	-	-	500.00	-	500.00	-
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	2,466.00	2,386.00	3,435.00	4,200.00	1,925.00	3,000.00	-
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	2,386.00	880.00	3,340.00	2,500.00	170.00	2,500.00	-
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	880.00	93,492.00	32,835.00	98,506.00	68,961.00	101,003.00	-
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	93,492.00	108,810.00	64,002.00	-	-	-	-
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	108,810.00	-	111,310.00	113,810.00	80,615.00	116,310.00	-
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	-	15,489.00	15,877.00	-	11,808.00	-	-
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	15,489.00	15,877.00	15,877.00	-	11,808.00	-	-
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	15,877.00	38,071.00	39,802.00	41,533.00	29,419.00	43,264.00	-
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	38,071.00	34,264.00	37,812.00	41,533.00	29,419.00	43,264.00	-
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	34,264.00	-	-	-	-	-	-

10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	922.00	665.00	1,500.00	-	1,000.00
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	1,556.00	1,585.00	1,500.00	754.00	1,000.00
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	18,403.00	18,489.00	18,600.00	14,563.00	21,700.00
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	18,948.00	19,279.00	19,344.00	15,161.00	22,506.00
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	1,096.00	1,139.00	1,200.00	854.00	1,232.00
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	1,074.00	1,804.00	2,400.00	1,709.00	2,464.00
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	42.00	84.00	120.00	100.00	200.00
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	114.00	67.00	-	-	-
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	156.00	156.00	120.00	104.00	200.00
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	151.00	192.00	288.00	179.00	288.00
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	130.00	76.00	-	-	-
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	275.00	275.00	288.00	184.00	288.00
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	156.00	164.00	180.00	131.00	190.00
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	153.00	259.00	360.00	263.00	380.00
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	2,950.00	5,507.00	10,830.00	7,457.00	12,414.00
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	8,344.00	6,116.00	-	904.00	-
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	12,220.00	12,711.00	12,000.00	9,353.00	13,585.00
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	13,432.00	25,113.00	49,500.00	34,374.00	50,869.00
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	32,062.00	22,087.00	-	-	-
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	49,347.00	51,773.00	54,801.00	38,446.00	56,266.00
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	240.00	214.00	-	-	-
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	239.00	214.00	-	-	-
10-2380-324-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - JR HIGH	32.00	-	-	-	-
10-2380-324-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - SR HIGH	33.00	-	-	-	-
10-2380-430-001-10-200-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - ELEM	-	-	500.00	-	-
10-2380-430-001-30-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - SR HIGH	-	-	500.00	-	-
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	32,165.00	29,684.00	33,250.00	21,215.00	33,250.00
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	27,268.00	29,684.00	33,250.00	21,216.00	33,250.00
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	13,168.00	12,623.00	15,800.00	10,319.00	15,800.00
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	12,547.00	11,988.00	15,800.00	8,392.00	15,800.00
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	101.00	-	800.00	26.00	800.00
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	1,127.00	108.00	800.00	-	800.00
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	605.00	-	1,500.00	-	1,500.00
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	547.00	-	1,500.00	208.00	1,500.00
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELEM	311.00	218.00	1,500.00	502.00	1,500.00
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	481.00	474.00	1,500.00	70.00	1,500.00
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	278.00	-	500.00	-	500.00
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	524.00	-	500.00	-	500.00
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	1,250.00	1,471.00	1,560.00	1,190.00	1,560.00
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	715.00	1,436.00	1,560.00	1,139.00	1,560.00
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	2,652.00	496.00	3,000.00	(685.00)	2,000.00
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	2,849.00	2,701.00	3,000.00	1,060.00	2,000.00
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	104.00	64.00	250.00	120.00	250.00
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT - ELEM	6,855.00	5,855.00	-	-	7,968.00
10-2440-116-001-30-800-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT - HS	-	1,171.00	-	-	-
10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	50,972.00	54,345.00	53,529.00	36,151.00	43,132.00

10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	80,322.00	44,604.00	43,438.00	26,225.00	45,299.00
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	610.00	170.00	1,000.00	810.00	1,500.00
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	1,545.00	955.00	1,000.00	1,785.00	23,000.00
10-2440-211-001-10-200-000	NURSING SERVICES - MEDICAL INSURANCE - ELEM	-	-	18,600.00	-	-
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	18,078.00	14,872.00	18,600.00	13,906.00	22,506.00
10-2440-212-001-10-200-000	NURSING SERVICES - DENTAL INSURANCE - ELEM	-	-	1,200.00	190.00	1,231.00
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE - HS	1,075.00	949.00	1,200.00	854.00	1,231.00
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	60.00	60.00	60.00	40.00	60.00
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE - HS	60.00	50.00	60.00	40.00	60.00
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	138.00	138.00	144.00	92.00	144.00
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION - HS	137.00	115.00	144.00	92.00	144.00
10-2440-215-001-10-200-000	NURSING SERVICES - VISION INSURANCE - ELEM	-	-	180.00	29.00	190.00
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE - HS	153.00	136.00	180.00	131.00	190.00
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	4,471.00	4,583.00	4,095.00	2,765.00	4,265.00
10-2440-220-001-30-800-000	NURSING SERVICES - FICA - HS	6,165.00	3,445.00	3,325.00	2,054.00	6,181.00
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	17,478.00	18,754.00	18,704.00	12,946.00	17,972.00
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS - HS	27,542.00	16,146.00	15,178.00	9,200.00	24,085.00
10-2440-240-001-30-800-000	NURSING SERVICES - TUITION REIMBURSEMENT - HS	-	1,000.00	-	-	-
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	-	65.00	-	-	-
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	2,130.00	-	1,000.00	853.00	1,000.00
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	-	345.00	200.00	361.00	500.00
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	-	-	200.00	361.00	500.00
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	-	99.00	250.00	-	250.00
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE - HS	138.00	222.00	250.00	97.00	250.00
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	850.00	348.00	2,500.00	388.00	2,500.00
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES - HS	2,116.00	2,250.00	2,800.00	1,130.00	2,800.00
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	-	108.00	500.00	-	500.00
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT - HS	247.00	-	500.00	836.00	500.00
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	137,453.00	132,825.00	141,297.00	110,711.00	160,455.00
10-2511-115-001-01-000-000	BUSINESS OFFICE - EMPLOYEE PAYOUT	25,000.00	-	-	-	-
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	1,552.00	-	-	-	-
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	38,071.00	39,802.00	41,533.00	29,419.00	43,264.00
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	54,201.00	55,415.00	58,032.00	43,704.00	67,518.00
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	3,180.00	3,372.00	3,600.00	2,536.00	3,693.00
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	249.00	211.00	255.00	141.00	255.00
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	451.00	407.00	432.00	272.00	432.00
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	453.00	484.00	540.00	390.00	570.00
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	13,305.00	12,956.00	14,000.00	10,529.00	15,585.00
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	60,187.00	59,574.00	64,800.00	48,962.00	71,833.00
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	478.00	428.00	-	-	-
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	625.00	-	2,500.00	275.00	2,000.00
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	6,346.00	2,128.00	7,250.00	5,907.00	7,250.00
10-2511-442-001-01-000-000	BUSINESS OFFICE - RENTAL/LEASE EQUIP	197.00	-	-	-	-
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	9,333.00	8,308.00	8,500.00	6,603.00	8,500.00
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	2,486.00	2,673.00	2,500.00	2,941.00	2,500.00
10-2511-551-001-01-000-000	BUSINESS OFFICE - PRINTING	-	-	250.00	-	-

10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	1,605.00	-	2,200.00	-	1,750.00
10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	112,027.00	115,881.00	138,500.00	8,525.00	127,000.00
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	3,603.00	2,289.00	4,000.00	2,141.00	4,000.00
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	12,980.00	13,117.00	14,500.00	13,602.00	18,500.00
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	1,088.00	988.00	1,000.00	874.00	1,000.00
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	37.00	185.00	250.00	228.00	-
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	1,713.00	5,269.00	7,380.00	7,158.00	5,575.00
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	59,190.00	60,670.00	62,186.00	44,049.00	63,742.00
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	183,196.00	283,523.00	278,856.00	196,989.00	286,845.00
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	294,740.00	193,111.00	270,769.00	138,250.00	282,500.00
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	-	-	1,000.00	-	1,000.00
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	-	-	1,000.00	-	1,000.00
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	18,294.00	20,869.00	25,000.00	13,999.00	25,000.00
10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	73,041.00	83,959.00	98,842.00	66,033.00	107,510.00
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	150,126.00	176,836.00	126,547.00	124,700.00	148,600.00
10-2611-185-990-10-200-000	MAINTENANCE - CLEANER - ELEM - ARP ESSER III GRANT	-	-	-	10,752.00	-
10-2611-185-990-30-800-000	MAINTENANCE - CLEANER - HS - ARP ESSER III GRANT	-	-	-	13,935.00	-
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	18,078.00	18,454.00	19,344.00	14,504.00	22,506.00
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	66,323.00	108,232.00	117,400.00	78,094.00	136,190.00
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	131,187.00	86,531.00	113,917.00	67,495.00	127,560.00
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	1,075.00	1,139.00	1,200.00	854.00	1,231.00
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	3,878.00	6,535.00	6,720.00	4,792.00	6,920.00
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	7,812.00	5,247.00	6,720.00	3,937.00	6,731.00
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	120.00	120.00	60.00	80.00	160.00
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	135.00	189.00	350.00	126.00	350.00
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	234.00	191.00	350.00	108.00	350.00
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	137.00	138.00	144.00	92.00	144.00
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	688.00	962.00	900.00	642.00	900.00
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	1,192.00	974.00	900.00	550.00	900.00
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	153.00	164.00	180.00	131.00	191.00
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	584.00	980.00	1,044.00	764.00	1,528.00
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	1,148.00	793.00	1,044.00	633.00	1,528.00
10-2611-220-001-01-000-000	MAINTENANCE - FICA	6,102.00	6,119.00	6,769.00	4,349.00	4,877.00
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	19,324.00	27,689.00	26,677.00	19,852.00	30,245.00
10-2611-220-990-10-200-000	MAINTENANCE - FICA - ARP ESSER III GRANT - ELEM	33,746.00	28,804.00	29,710.00	20,524.00	34,968.00
10-2611-220-990-30-800-000	MAINTENANCE - FICA - ARP ESSER III GRANT - HS	-	-	-	823.00	-
10-2611-221-001-01-000-000	MAINTENANCE - MEDICARE	67.00	-	-	1,067.00	-
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	26,400.00	28,121.00	30,465.00	20,282.00	22,479.00
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	87,864.00	123,428.00	121,840.00	94,538.00	139,402.00
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	149,422.00	128,560.00	135,680.00	90,997.00	161,173.00
10-2611-230-990-10-200-000	MAINTENANCE - RETIREMENT PSERS - ARP ESSER III GRANT - ELEM	-	-	-	1,266.00	-
10-2611-230-990-30-800-000	MAINTENANCE - RETIREMENT PSERS - ARP ESSER III GRANT - HS	-	-	-	4,869.00	-
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	-	7,873.00	7,500.00	-	7,500.00
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	5,738.00	5,140.00	8,000.00	7,094.00	8,000.00
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	30.00	-	1,000.00	-	1,000.00

10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	12,806.00	24,306.00	12,000.00	9,939.00	15,000.00
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	19,327.00	20,638.00	28,000.00	13,809.00	30,000.00
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	29,904.00	27,852.00	70,695.00	22,880.00	45,950.00
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	55,059.00	64,887.00	75,715.00	50,850.00	48,750.00
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	15,401.00	19,002.00	22,200.00	15,288.00	25,200.00
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	15,303.00	19,003.00	22,200.00	15,288.00	25,200.00
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	161,304.00	131,399.00	155,000.00	96,376.00	155,000.00
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	11,700.00	12,839.00	12,000.00	13,790.00	15,000.00
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	1,539.00	1,681.00	2,000.00	2,760.00	3,500.00
10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	24,794.00	27,470.00	29,500.00	-	29,500.00
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	3,434.00	4,413.00	5,000.00	4,708.00	5,000.00
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	17,849.00	18,286.00	44,000.00	46,475.00	52,300.00
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	-	210.00	225.00	-	225.00
10-2611-527-001-01-000-000	MAINTENANCE - CRIMINAL INSURANCE	-	-	-	-	7,380.00
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	5,912.00	5,986.00	7,350.00	7,377.00	-
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	2,725.00	2,739.00	3,000.00	2,112.00	3,000.00
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	2,725.00	2,739.00	3,000.00	2,112.00	3,000.00
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	29.00	-	200.00	-	200.00
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	19,810.00	59,196.00	-	35.00	-
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	43,698.00	49,495.00	-	-	-
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	39,395.00	44,303.00	-	-	-
10-2611-610-390-01-000-000	MAINTENANCE - SUPPLIES - CONTINUITY OF ED GRANT	-	1,760.00	-	-	-
10-2611-610-986-01-000-000	MAINTENANCE - SUPPLIES - ESSER GRANT FUNDS	-	13,620.00	-	-	-
10-2611-610-990-01-000-000	MAINTENANCE - SUPPLIES - ARP ESSER III GRANT FUNDS	-	-	150,000.00	70,580.00	150,000.00
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	26,973.00	32,300.00	20,000.00	20,266.00	40,000.00
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	28,211.00	32,300.00	20,000.00	20,266.00	40,000.00
10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	3,991.00	2,778.00	5,500.00	3,862.00	7,500.00
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	17,248.00	708.00	6,000.00	-	6,000.00
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	15,733.00	5,308.00	6,000.00	-	6,000.00
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	8,310.00	10,516.00	10,000.00	776.00	5,000.00
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	2,458.00	4,392.00	10,000.00	1,089.00	5,000.00
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	4,797.00	490.00	1,000.00	558.00	1,000.00
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	14,897.00	15,269.00	16,040.00	11,361.00	17,316.00
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	67,007.00	68,471.00	69,969.00	49,560.00	71,497.00
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	710.00	2,770.00	2,000.00	7,449.00	8,500.00
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	60.00	60.00	60.00	40.00	60.00
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	138.00	138.00	144.00	92.00	144.00
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	153.00	163.00	180.00	131.00	191.00
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	6,319.00	6,618.00	5,455.00	5,230.00	7,445.00
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	23,220.00	24,585.00	25,850.00	19,919.00	28,207.00
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	478.00	428.00	-	-	-
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	1,180.00	-	-	-	-
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	6,680.00	4,230.00	5,500.00	2,489.00	5,500.00
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	1,106.00	15,106.00	18,500.00	17,939.00	18,500.00
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	494.00	687.00	500.00	420.00	500.00
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	978.00	-	2,500.00	44.00	1,000.00

10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	1,514.00	1,895.00	1,500.00	3,914.00	3,500.00
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	350.00	530.00	-	368.00	1,000.00
10-2660-640-001-01-000-000	SECURITY SERVICES - BOOKS & PERIODICALS	84.00	-	-	-	-
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	2,275.00	1,905.00	3,250.00	1,915.00	3,250.00
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	990.00	2,525.00	3,000.00	170.00	3,000.00
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	40.00	40.00	100.00	-	100.00
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	15,742.00	5,000.00	5,000.00	3,542.00	5,000.00
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	5,361.00	34,171.00	-	-	-
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	6.00	6.00	-	4.00	-
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	7.00	7.00	-	4.00	-
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	1,615.00	2,986.00	390.00	271.00	390.00
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	7,237.00	5,725.00	1,747.00	1,237.00	1,747.00
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	-	375.00	500.00	-	-
10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	1,018,933.00	1,031,780.00	1,053,785.00	739,705.00	1,067,000.00
10-2720-580-001-01-000-000	VEHICLE OPERATION SERVICES - TRAVEL	122.00	-	-	-	-
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	305.00	2,852.00	2,500.00	-	500.00
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	3,249.00	6,249.00	6,250.00	3,999.00	6,250.00
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	25.00	2,822.00	11,000.00	3,057.00	11,000.00
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	222,918.00	155,458.00	295,600.00	139,588.00	208,500.00
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	34,855.00	5,935.00	21,000.00	-	21,000.00
10-2818-116-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE INSURANCE BUYOUT	286.00	-	-	-	-
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	27,231.00	35,700.00	36,414.00	25,793.00	37,143.00
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	10,453.00	18,454.00	19,344.00	14,504.00	22,506.00
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	619.00	1,139.00	1,200.00	854.00	1,231.00
10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	-	24.00	60.00	24.00	60.00
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	-	92.00	144.00	92.00	144.00
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	92.00	164.00	180.00	131.00	191.00
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	2,030.00	2,625.00	2,789.00	1,892.00	2,842.00
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	(1,200.00)	(1,600.00)	-	(2,700.00)	-
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	478.00	428.00	-	-	-
10-2818-323-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROFESSIONAL ED. SERVICES - PUR	14,469.00	-	-	-	-
10-2818-324-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE TRAINING	147.00	-	500.00	-	-
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	70,136.00	67,200.00	72,300.00	51,885.00	74,470.00
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS & MAINTENANCE	-	260.00	-	-	-
10-2818-530-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMUNICATIONS	27,865.00	31,555.00	35,000.00	37,968.00	35,000.00
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	110.00	-	-	-	-
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	-	-	250.00	-	250.00
10-2818-618-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SOFTWARE & LICENSE FEES	4,029.00	5,086.00	5,000.00	478.00	5,000.00
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	7,125.00	1,510.00	-	-	-
10-2818-650-990-01-000-000	SYSTEM-WIDE TECH. SERV. - TECH REL SUPPLIES - ARP ESSER III	32,329.00	83,794.00	-	-	-
10-2818-750-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW ADDL EQUIP	-	621.00	-	-	-
10-2818-750-166-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP - WASH CO COMM GRANT	-	24,813.00	-	4,900.00	-
10-2818-750-986-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER I GRANT	-	130,840.00	-	-	-
10-2818-750-989-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER II GRANT	-	28,172.00	-	-	-

10-2818-750-990-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP. - ARP ESSER III GRANT	-	-	-	-	44,635.00	-
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	3,828.00	4,134.00	-	-	1,900.00	-
10-2818-760-990-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIP - ARP ESSER III	-	-	5,000.00	-	729.00	-
10-2818-788-140-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMITTED FUND FOR TECHNOLOGY	7,375.00	-	-	-	-	-
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	10,896.00	11,387.00	11,388.00	11,388.00	11,330.00	11,330.00
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	34,132.00	35,680.00	58,695.00	58,695.00	16,022.00	60,457.00
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	2,630.00	2,715.00	4,491.00	4,491.00	1,221.00	4,625.00
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	11,846.00	12,359.00	20,510.00	20,510.00	5,598.00	21,320.00
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	335.00	300.00	-	-	-	-
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	720.00	660.00	1,000.00	1,000.00	240.00	1,000.00
10-3210-410-001-01-000-000	STUDENT ACTIVITIES - UNIFORM CLEANING	-	-	1,700.00	1,700.00	-	1,700.00
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	870.00	2,880.00	2,500.00	2,500.00	1,464.00	2,500.00
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	133.00	-	500.00	500.00	10.00	500.00
10-3210-580-001-01-000-000	STUDENT ACTIVITIES - CONFERENCE & TRAVEL	5,235.00	260.00	6,500.00	6,500.00	2,433.00	5,500.00
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	2,164.00	-	3,750.00	3,750.00	-	1,000.00
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	3,500.00	5,035.00	5,000.00	5,000.00	1,747.00	2,500.00
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	9,390.00	40,510.00	6,500.00	6,500.00	-	8,000.00
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	8,995.00	10,088.00	10,759.00	10,759.00	7,621.00	11,005.00
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	148,254.00	140,906.00	141,975.00	141,975.00	58,747.00	146,234.00
10-3250-180-001-01-000-000	ATHLETICS - SITE MANAGER	2,220.00	3,169.00	3,000.00	3,000.00	976.00	3,000.00
10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	6,586.00	3,270.00	5,500.00	5,500.00	5,675.00	6,500.00
10-3250-220-001-01-000-000	ATHLETICS - FICA	12,619.00	12,002.00	12,833.00	12,833.00	5,517.00	12,677.00
10-3250-230-001-01-000-000	ATHLETICS - RETIREMENT PSERS	54,385.00	54,905.00	58,610.00	58,610.00	23,644.00	58,793.00
10-3250-250-001-01-000-000	ATHLETICS - UNEMP COMPENSATION	-	869.00	1,500.00	1,500.00	-	500.00
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	478.00	429.00	-	-	-	-
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	924.00	-	1,000.00	1,000.00	-	500.00
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	23,100.00	24,255.00	26,500.00	26,500.00	18,440.00	28,700.00
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	22,681.00	31,952.00	38,900.00	38,900.00	22,488.00	41,200.00
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	-	745.00	4,000.00	4,000.00	2,378.00	4,000.00
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	8,345.00	8,669.00	8,500.00	8,500.00	8,116.00	8,500.00
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	22,231.00	19,859.00	32,500.00	32,500.00	16,819.00	30,000.00
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	5,227.00	3,325.00	7,500.00	7,500.00	1,215.00	7,500.00
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	581.00	1,271.00	2,500.00	2,500.00	749.00	2,500.00
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	7,466.00	7,166.00	8,500.00	8,500.00	7,396.00	8,000.00
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	12,362.00	12,101.00	32,500.00	32,500.00	27,498.00	12,500.00
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	2,043.00	4,571.00	2,500.00	2,500.00	1,916.00	5,000.00
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	2,254.00	3,643.00	7,500.00	7,500.00	6,898.00	2,500.00
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	2,270.00	12,684.00	2,500.00	2,500.00	1,870.00	2,500.00
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	3,757.00	2,173.00	4,500.00	4,500.00	1,839.00	2,000.00
10-3250-610-185-01-000-000	ATHLETICS - GENERAL SUPPLIES-GOLF	1,386.00	1,388.00	1,500.00	1,500.00	1,464.00	1,500.00
10-3250-610-186-01-000-000	ATHLETICS - GENERAL SUPPLIES-TENNIS	-	-	-	-	-	-
10-3250-610-187-01-000-000	ATHLETICS - GENERAL SUPPLIES-BASEBALL	6,684.00	2,102.00	2,500.00	2,500.00	-	2,500.00
10-3250-610-188-01-000-000	ATHLETICS - GENERAL SUPPLIES-SOFTBALL	2,206.00	1,382.00	2,500.00	2,500.00	-	2,500.00
10-3250-610-189-01-000-000	ATHLETICS - GENERAL SUPPLIES-CROSS COUNTRY	1,988.00	2,020.00	2,500.00	2,500.00	1,002.00	2,500.00
10-3250-610-190-01-000-000	ATHLETICS - GENERAL SUPPLIES-TRACK	216.00	3,718.00	2,500.00	2,500.00	-	4,500.00
10-3250-610-191-01-000-000	ATHLETICS - GENERAL SUPPLIES- WEIGHTROOM	-	-	-	-	-	2,500.00

10-3250-635-001-01-000-000	ATHLETICS - MEALS / REFRESHMENTS	2,606.00	1,754.00	4,500.00	867.00	2,000.00
10-3250-650-001-01-000-000	ATHLETICS - TECHNOLOGY SUPPLIES / FEES	3,449.00	4,800.00	5,000.00	(500.00)	5,000.00
10-3250-710-001-01-000-000	ATHLETICS - LAND IMPROVEMENTS	1,594.00	10,998.00	8,500.00	-	8,000.00
10-3250-750-001-01-000-000	ATHLETICS - NEW ADDL EQUIP	4,806.00	1,114.00	8,500.00	1,403.00	4,500.00
10-3250-750-165-00-000-000	ATHLETICS - NEW ADDL EQUIP - DICKS SPORTING GOODS GRANT	-	12,291.00	-	3,592.00	-
10-3250-810-001-01-000-000	ATHLETICS - DUES & FEES	7,010.00	5,495.00	10,000.00	16,255.00	10,000.00
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	-	3,919.00	2,500.00	266.00	2,000.00
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	5,500.00	5,500.00	5,500.00	-	5,500.00
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	170,610.00	236,224.00	236,225.00	117,137.00	328,119.00
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	5,000.00	195,000.00	195,000.00	195,000.00	225,000.00
10-5120-832-001-01-000-000	DEBT SERVICE REFUNDED BONDS - INTEREST SERIAL BONDS	69,840.00	-	-	-	-
10-5120-912-001-01-000-000	DEBT SERVICE REFUNDED BONDS - PRINCIPAL PYMT SERIAL BND	180,000.00	-	-	-	-
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	15.00	-	-	-	-
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	-	-	100,000.00	-	100,000.00
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	699,700.00	1,150,413.00	-	-	-
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	-	-	100,000.00	100,000.00	100,000.00
10 Fund (E) TOTALS		19,015,795.00	19,879,949.00	19,674,959.00	11,976,864.00	20,939,445.00
FINAL TOTALS FOR REPORT		19,015,795.00	19,879,949.00	19,674,959.00	11,976,864.00	20,939,445.00