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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
10	GENERAL FUND				
2545	DISTRICT VAN SERVICE	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	4,179.39	81.75	4,179.39
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	OTHER PART TIME SALARIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	CERTIFIED SICK LEAVE	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED SICK LEAVE	1,328.13	1,328.13	1,328.13
1221	SPECIAL EDUCATION	CERTIFIED SICK LEAVE	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - SECONDARY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SICK LEAVE	684.39	684.39	684.39
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - ELEMENTARY	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED UNSED SICK LEAVE	0.00	0.00	0.00
2132	MEDICAL SERVICES	SALARIES	0.00	0.00	0.00
2311	BOARD OF EDUCATION	SEC. BOARD EDUCATION	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	SALARIES	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED SALARIES-LONGEVITY	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	CLASSIFIED SALARIES-REGULAR	33,775.00	2,814.62	33,775.00
2524	PAYROLL SERVICES	CLASSIFIED SALARIES-REGULAR	37,585.00	3,132.12	37,585.00
2541	FACILITY MAINTENANCE	MAINTENANCE SALARIES	150,451.58	14,541.47	151,942.30
2545	DISTRICT VAN SERVICE	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2561	FOOD SERVICES	EMPLOYEE SALARIES	42,286.22	10,599.90	42,286.22
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TITLE I CLASSIFIED SALARIES	0.00	0.00	0.00
1421	ATHLETIC	CLASSIFIED SALARIES-REGULAR	8,942.00	991.36	8,942.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	16,911.00	4,227.75	16,911.00
2225	TECHNOLOGY INSTRUCTION	SALARIES - SECONDARY	21,799.14	3,599.84	21,799.14
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARIES - SECONDARY	26,229.00	4,454.80	26,229.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/HS	3,000.00	500.00	3,000.00
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES-REGULAR	15,185.00	3,796.22	15,185.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CLASSIFIED SALARIES-REGULAR	210.00	0.00	210.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	1,870.00	0.00	1,870.00
1251	TITLE I	AIDE SALARIES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CLASSIFIED SALARIES-REGULAR	6,238.54	0.00	6,238.54
1221	SPECIAL EDUCATION	AIDE SALARY	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	17,061.00	4,377.75	17,061.00
2225	TECHNOLOGY INSTRUCTION	SALARIES - ELEMENTARY	21,799.26	3,599.86	21,799.26
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARY - ELEMENTARY	25,855.27	4,357.70	25,855.27
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/ELEM	2,301.93	418.50	2,301.93
3512	PRESCHOOL	CLASSIFIED SALARIES-REGULAR	31,998.00	7,999.50	31,998.00
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES - REGULAR	12,375.00	3,093.75	12,375.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1221	SPECIAL EDUCATION	AIDE SALARY	0.00	0.00	0.00
1251	TITLE I	AIDE SALARY	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SALARIES	28,630.90	6,669.41	28,630.90
2132	MEDICAL SERVICES	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SUBSTITUTE SALARIES	3,255.00	0.00	3,255.00
1221	SPECIAL EDUCATION	CLASSIFIED SUBSTITUTE SALARIES	140.00	0.00	140.00
2311	BOARD OF EDUCATION	CLASSIFIED SALARIES-PART TIME	1,191.67	108.34	1,191.67
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SALARIES-PART TIME	7,722.17	1,729.15	8,808.58
2541	FACILITY MAINTENANCE	SUBSTITUTES/SUMMER SALARY	17,204.90	9,754.90	22,343.40
3512	PRESCHOOL	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00
2561	FOOD SERVICES	SUBSTITUTES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	5,026.27	577.39	5,026.27
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	5,026.29	577.39	5,026.29
1251	TITLE I	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED SICK PAY	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SICK PAY	0.00	0.00	0.00
2524	PAYROLL SERVICES	CLASSIFIED UNUSED SICK PAY	265.63	265.63	265.63
2541	FACILITY MAINTENANCE	CLASSIFIED SICK LEAVE	2,212.50	337.50	2,212.50
2561	FOOD SERVICES	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	UNUSED SICK PAY - SECONDARY	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SICK LEAVE - SECONDARY	0.00	0.00	0.00

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1111	ELEMENTARY INSTRUCTION	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	UNUSED SICK PAY - ELEMENTARY	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SICK LEAVE - ELEMENTARY	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	TEACHERS' RETIREMENT	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	TEACHERS' RETIREMENT	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	AT RISK/RETIREMENT	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	TEACHERS' RETIREMENT	606.06	11.85	606.06
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	TEACHERS' RETIREMENT	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	TEACHERS' RETIREMENT	0.00	0.00	0.00
1251	TITLE I	TEACHER RETIREMENT	0.00	0.00	0.00
2132	MEDICAL SERVICES	NON-TEACHER RETIREMENT	0.00	0.00	0.00
2311	BOARD OF EDUCATION	NONTEACHER RETIREMENT	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	NON-TEACHER RETIREMENT	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	NONTEACHER RETIREMENT-LONGEVITY	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	NONTEACHER RETIREMENT	2,316.96	193.08	2,316.96
2524	PAYROLL SERVICES	NONTEACHER RETIREMENT	2,952.12	246.01	2,952.12
2541	FACILITY MAINTENANCE	NON-TEACHER RETIREMENT	11,965.11	1,153.29	12,067.37
2552	DISTRICT OWNED TRANSPORTATION - VAN	NONTEACHER RETIREMENT	0.00	0.00	0.00
3512	PRESCHOOL	NONTEACHER RETIREMENT	0.00	0.00	0.00
2561	FOOD SERVICES	NON-TEACHER RETIREMENT	3,959.95	1,007.51	3,959.95
1421	ATHLETIC	NONTEACHER RETIREMENT	475.78	67.99	475.78
2132	MEDICAL SERVICES	NONTEACHER RETIREMENT	1,347.00	336.75	1,347.00
2225	TECHNOLOGY INSTRUCTION	NON TEACHER RETIREMENT - SECONDARY	1,666.76	278.11	1,666.76
2411	ADMINISTRATION-PRINCIPALS	NON TEACHER RETIREMENT - SECONDARY	2,166.24	361.04	2,166.24
2491	OTHER SUPPORT-SCHOOL ADMIN	NONTEACHER RETIREMENT/HS	205.80	34.30	205.80
1221	SPECIAL EDUCATION	NONTEACHER RETIREMENT	1,041.72	260.43	1,041.72
2552	DISTRICT OWNED TRANSPORTATION - VAN	NONTEACHER RETIREMENT	14.41	0.00	14.41
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	NONTEACHER RETIREMENT	128.30	0.00	128.30
1251	TITLE I	NON TEACHER RETIREMENT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	NONTEACHER RETIREMENT	427.95	0.00	427.95
1221	SPECIAL EDUCATION	NON TEACHER RETIREMENT	0.00	0.00	0.00
2132	MEDICAL SERVICES	NONTEACHER RETIREMENT	1,347.00	336.75	1,347.00
2225	TECHNOLOGY INSTRUCTION	NONTEACHER RETIREMENT - ELEMENTARY	1,666.77	278.11	1,666.77
2411	ADMINISTRATION-PRINCIPALS	NON TEACHER RETIREMENT - ELEMENTARY	2,137.83	351.59	2,137.83
2491	OTHER SUPPORT-SCHOOL ADMIN	NONTEACHER RETIREMENT/ELEM	160.66	31.49	160.66
3512	PRESCHOOL	NONTEACHER RETIREMENT	4,906.73	1,193.18	4,906.73
1221	SPECIAL EDUCATION	NON TEACHER RETIREMENT	1,222.68	305.67	1,222.68
2552	DISTRICT OWNED TRANSPORTATION - VAN	NONTEACHER RETIREMENT	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	NONTEACHER RETIREMENT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	NON TEACHER RETIREMENT	0.00	0.00	0.00
1251	TITLE I	NON TEACHER RETIREMENT	0.00	0.00	0.00
2132	MEDICAL SERVICES	FICA TAX	0.00	0.00	0.00
2311	BOARD OF EDUCATION	FICA TAX	73.92	6.72	73.92
2321	OFFICE OF THE SUPERINTENDENT	FICA TAX	478.74	107.21	546.10
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY - LONGEVITY	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	SOCIAL SECURITY	2,102.44	175.21	2,102.44
2524	PAYROLL SERVICES	SOCIAL SECURITY	2,095.11	189.69	2,095.11
2541	FACILITY MAINTENANCE	SOCIAL SECURITY	9,204.49	868.53	9,296.91
2545	DISTRICT VAN SERVICE	SOCIAL SECURITY	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	SOCIAL SECURITY	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	FICA	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	FICA	0.00	0.00	0.00
3512	PRESCHOOL	FICA	0.00	0.00	0.00
2561	FOOD SERVICES	FICA TAX	1,653.93	394.04	1,653.93
2554	DIST OWNED TRANSPORTATION - BUS #5	SOCIAL SECURITY	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	FICA	0.00	0.00	0.00
1421	ATHLETIC	FICA	554.48	61.45	554.48
2132	MEDICAL SERVICES	SOCIAL SECURITY	1,049.84	260.45	1,049.84
2225	TECHNOLOGY INSTRUCTION	SOCIAL SECURITY - SECONDARY	1,658.43	257.52	1,658.43
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY - SECONDARY	1,593.52	268.52	1,593.52
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY/HS	186.00	31.00	186.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	946.20	236.65	946.20
2552	DISTRICT OWNED TRANSPORTATION - VAN	SOCIAL SECURITY	13.01	0.00	13.01
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	115.87	0.00	115.87
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	386.80	0.00	386.80
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00
2132	MEDICAL SERVICES	SOCIAL SECURITY	1,059.14	269.75	1,059.14

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2225	TECHNOLOGY INSTRUCTION	SOCIAL SECURITY ELEMENTARY	1,658.44	257.53	1,658.44	0.00
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY - ELEMENTARY	1,062.99	182.69	1,062.99	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY/ELEM	138.82	22.01	138.82	0.00
3512	PRESCHOOL	SOCIAL SECURITY	3,892.47	884.41	3,892.47	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	780.10	192.90	780.10	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	CLASSIFIED MEDICARE	17.27	1.57	17.27	0.00
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	111.98	25.07	127.73	(15.75)
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED MEDICARE-LONGEVITY	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	MEDICARE	491.63	40.97	491.63	0.00
2524	PAYROLL SERVICES	MEDICARE	489.97	44.36	489.97	0.00
2541	FACILITY MAINTENANCE	CLASSIFIED MEDICARE	2,152.62	203.12	2,174.24	(21.62)
2545	DISTRICT VAN SERVICE	MEDICARE	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	MEDICARE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
3512	PRESCHOOL	MEDICARE	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED MEDICARE	386.81	92.16	386.81	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	19.26	19.26	19.26	0.00
1421	ATHLETIC	MEDICARE	129.82	14.38	129.82	0.00
2132	MEDICAL SERVICES	MEDICARE	245.52	60.93	245.52	0.00
2225	TECHNOLOGY INSTRUCTION	MEDICARE - SECONDARY	387.83	60.22	387.83	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	372.70	62.80	372.70	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/HS	43.45	7.25	43.45	0.00
1221	SPECIAL EDUCATION	MEDICARE	221.31	55.35	221.31	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	3.04	0.00	3.04	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	87.74	1.19	87.74	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	100.40	9.93	100.40	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	MEDICARE	247.75	63.07	247.75	0.00
2225	TECHNOLOGY INSTRUCTION	MEDICARE - ELEMENTARY	387.82	60.22	387.82	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	248.62	42.73	248.62	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/ELEM	32.41	5.14	32.41	0.00
3512	PRESCHOOL	MEDICARE	910.34	206.83	910.34	0.00
1221	SPECIAL EDUCATION	MEDICARE	182.40	45.11	182.40	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	EMPLOYEE INSURANCE	137.28	137.28	137.28	0.00
2524	PAYROLL SERVICES	EMPLOYEE INSURANCE	5,590.44	595.56	5,590.44	0.00
2541	FACILITY MAINTENANCE	EMPLOYEE INSURANCE	25,583.00	2,879.00	25,583.00	0.00
3512	PRESCHOOL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	EMPLOYEE INSURANCE	15,662.88	4,310.88	15,662.88	0.00
1421	ATHLETIC	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	2,790.16	746.80	2,790.16	0.00
2225	TECHNOLOGY INSTRUCTION	EMPLOYEE INSURANCE - SECONDARY	2,545.68	502.32	2,545.68	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED INSURANCE - SECONDARY	5,565.27	1,024.47	5,565.27	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	75.10	75.10	75.10	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	2,790.18	746.82	2,790.18	0.00
2225	TECHNOLOGY INSTRUCTION	INSURANCE - ELEMENTARY	2,545.72	502.36	2,545.72	0.00
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	5,504.97	964.17	5,504.97	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	EMPLOYEE INSURANCE	50.13	50.13	50.13	0.00
3512	PRESCHOOL	EMPLOYEE INSURANCE	11,171.08	2,997.64	11,171.08	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	5,515.36	1,428.64	5,515.36	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	WORKERS COMPENSATION	700.00	0.00	700.00	0.00
2541	FACILITY MAINTENANCE	WORKERS COMPENSATION	2,600.00	0.00	2,600.00	0.00

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2552	DISTRICT OWNED TRANSPORTATION - VAN	WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
3512	PRESCHOOL	WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	WORKERS COMPENSATION	550.00	0.00	550.00	0.00
1151	SECONDARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,500.00	0.00	2,500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	4,700.00	0.00	4,700.00	0.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	0.00
1111	ELEMENTARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,500.00	0.00	2,500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	6,000.00	0.00	6,000.00	0.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	0.00
2541	FACILITY MAINTENANCE	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	UNEMPLOYMENT COMPENSATION	162.35	0.00	162.35	0.00
1111	ELEMENTARY INSTRUCTION	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	PURCHASED INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	2,676.02	17.00	2,676.02	0.00
1221	SPECIAL EDUCATION	OT/PT	0.00	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	76,108.75	3,613.00	76,108.75	0.00
1221	SPECIAL EDUCATION	OT/PT	13,890.46	34.00	13,890.46	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	ECSE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	13,590.88	94.00	13,590.88	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	32,844.50	25.00	32,844.50	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	PROFESSIONAL GROWTH	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	PROF GROWTH	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	PROF GROWTH	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT	STAFF SERVICES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	AUDIT	5,380.00	0.00	5,380.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	PURCHASED TECH. SERVICES	5,250.00	0.00	5,250.00	0.00
2222	LIBRARY SERVICES	TECHNICAL SERVICES - SECONDARY	871.00	0.00	871.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - SECONDARY	15,099.08	0.00	15,099.08	0.00
2222	LIBRARY SERVICES	TECHNICAL SERVICES - ELEMENTARY	871.00	0.00	871.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - ELEMENTARY	15,099.08	0.00	15,099.08	0.00
2311	BOARD OF EDUCATION	LEGAL SERVICES	7,503.90	0.00	7,503.90	0.00
2311	BOARD OF EDUCATION	ELECTION SERVICES	1,605.76	0.00	1,605.76	0.00
2225	TECHNOLOGY INSTRUCTION	OTHER PROF SERVICES	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1421	ATHLETIC	OFFICIALS	14,301.10	0.00	14,301.10	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	520.80	0.00	520.80	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	559.00	0.00	559.00	0.00
1221	SPECIAL EDUCATION	AWARENESS ANNOUNCEMENT	143.00	0.00	143.00	0.00
2541	FACILITY MAINTENANCE	CONTRACTED REPAIRS	46,567.55	287.90	46,567.55	0.00
2545	DISTRICT VAN SERVICE	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	REPAIRS AND MAINTENANCE	650.72	0.00	650.72	0.00
1151	SECONDARY INSTRUCTION	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	REPAIRS & MAINTENANCE - SECONDARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - SECONDARY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	RENTALS	1,173.05	0.00	1,173.05	0.00
2411	ADMINISTRATION-PRINCIPALS	RENTALS (NON-INSTR)	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	RENTALS	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	10,772.83	633.37	10,772.83	0.00
1111	ELEMENTARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	10,816.57	633.37	10,816.57	0.00
2541	FACILITY MAINTENANCE	WATER AND SEWER	7,589.30	370.80	7,589.30	0.00
2541	FACILITY MAINTENANCE	TRASH REMOVAL	8,761.92	732.24	8,761.92	0.00
2541	FACILITY MAINTENANCE	CONTRACTED SERVICES	45,203.08	108.00	45,203.08	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	DIST OWNED TRANS.	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED PUPIL TRANSPORTATIO	313,127.13	9,215.91	313,127.13	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	HANDICAP TRANSPORTATION	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	ECSE/TRANSPORTATION	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATIO	3,831.84	0.00	3,831.84	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATION	96.00	0.00	96.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CONTRACTED TRANSPORTATION - HN	8,214.01	0.00	8,214.01	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	EDUCATIONAL TRIPS	18,936.83	0.00	18,936.83	0.00

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1221	SPECIAL EDUCATION TRAVEL	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES TRAVEL	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT TRAVEL	1,157.57	0.00	1,157.57	0.00
2541	FACILITY MAINTENANCE TRAVEL	960.70	47.25	960.70	0.00
2210	IMPROVEMENT OF INSTRUCTION TRAVEL	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES TITILE IIA MILEAGE	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT TRAVEL	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT TRAVEL	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION TRAVEL	1,444.99	18.00	1,444.99	0.00
1421	ATHLETIC TRAVEL	3,749.93	0.00	3,749.93	0.00
2122	COUNSELING SERVICES TRAVEL - SECONDARY	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES TRAVEL - SECONDARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION TRAVEL - SECONDARY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS TRAVEL - SECONDARY	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT TRAVEL	594.00	0.00	594.00	0.00
1111	ELEMENTARY INSTRUCTION TRAVEL	352.80	0.00	352.80	0.00
1224	PROPORTIONATE SHARE TRAVEL	0.00	0.00	0.00	0.00
1251	TITLE I TRAVEL	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS TRAVEL - ELEMENTARY	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT TRAVEL	367.65	0.00	367.65	0.00
3511	EARLY CHILDHOOD TRAVEL	144.90	105.30	144.90	0.00
1224	PROPORTIONATE SHARE TRAVEL	449.55	0.00	449.55	0.00
1251	TITLE I TRAVEL	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN PROPERTY INSURANCE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN PROPERTY INSURANCE	471.96	0.00	471.96	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN PROPERTY INSURANCE	14,533.22	0.00	14,533.22	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN PROPERTY INSURANCE	14,533.22	0.00	14,533.22	0.00
2311	BOARD OF EDUCATION LIABILITY INSURANCE	5,491.58	0.00	5,491.58	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN LIABILITY INSURANCE	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN LIABILITY INSURANCE	11,837.51	0.00	11,837.51	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN LIABILITY INSURANCE	11,837.51	0.00	11,837.51	0.00
2311	BOARD OF EDUCATION TREASURERS BOND	100.00	0.00	100.00	0.00
1421	ATHLETIC TOURN FEES	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES TESTING	0.00	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION TITLE IIA PURCHASED SERVICE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT PDC PURCHASED SERVICES	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION REAP GRANT	0.00	0.00	0.00	0.00
2561	FOOD SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE COMMUNICATIONS	14,019.97	891.06	14,019.97	0.00
2311	BOARD OF EDUCATION ADVERTISING	825.20	80.00	825.20	0.00
2541	FACILITY MAINTENANCE POSTAGE	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION TECHNOLOGY DUES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION CONFERENCE DUES	1,000.00	0.00	1,000.00	0.00
2321	OFFICE OF THE SUPERINTENDENT DUES	1,445.79	0.00	1,445.79	0.00
1151	SECONDARY INSTRUCTION STUDENT FEES	0.00	0.00	0.00	0.00
1421	ATHLETIC DUES	2,765.48	0.00	2,765.48	0.00
2411	ADMINISTRATION-PRINCIPALS DUES AND MEMBERSHIPS	309.00	0.00	309.00	0.00
2411	ADMINISTRATION-PRINCIPALS DUES AND MEMBERSHIPS	604.00	0.00	604.00	0.00
1421	ATHLETIC OFFICIALS	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION REAP GRANT	0.00	0.00	0.00	0.00
2561	FOOD SERVICES OTHER PURCHASED SERVICES	219,576.19	(15,143.10)	219,576.19	0.00
3711	NON-PUBLIC SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES PURCHASED SERVICES-HC	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES PURCHASED SERVICES-MH	649.56	0.00	649.56	0.00
2561	FOOD SERVICES CARES - SCHOOL LUNCH PROGRAM	19,359.24	19,359.24	19,359.24	0.00
2561	FOOD SERVICES CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
2561	FOOD SERVICES CARES - AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00
2561	FOOD SERVICES CARES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION PURCHASED SERVICES	10,850.82	0.00	10,850.82	0.00
1421	ATHLETIC OTHER PURCHASED SERVICES	2,183.56	0.00	2,183.56	0.00
2122	COUNSELING SERVICES PURCHASED SERVICES - SECONDARY	441.36	0.00	441.36	0.00

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2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	885.61	311.56	885.61	0.00
2214	PROFESSIONAL DEVELOPMENT	3,018.89	0.00	3,018.89	0.00
2211	SERVICE AREA DIRECTION	15,085.00	0.00	15,085.00	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	9,385.82	0.00	9,385.82	0.00
2122	COUNSELING SERVICES	664.95	0.00	664.95	0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	2,215.29	0.00	2,215.29	0.00
2211	SERVICE AREA DIRECTION	12,485.00	0.00	12,485.00	0.00
1221	SPECIAL EDUCATION	23,423.75	1,179.00	23,517.75	(94.00)
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	1,413.00	(94.00)	1,319.00	94.00
1224	PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	64.08	0.00	64.08	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	8,431.00	0.00	8,431.00	0.00
2213	STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00
1421	ATHLETIC	1,760.00	0.00	1,760.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
1421	ATHLETIC	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	107,151.26	0.00	0.00	107,151.26
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	137.21	0.00	137.21	0.00
2321	OFFICE OF THE SUPERINTENDENT	1,226.16	0.00	1,226.16	0.00
2541	FACILITY MAINTENANCE	59,626.94	7,615.03	59,626.94	0.00
2545	DISTRICT VAN SERVICE	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	34,785.87	0.00	34,785.87	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	1,248.91	20.59	1,248.91	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	308.01	0.00	308.01	0.00
3512	PRESCHOOL	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	2,722.51	752.51	2,722.51	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	622.29	0.00	622.29	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	2,551.65	0.00	2,551.65	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1421	ATHLETIC	6,993.99	1,370.46	6,993.99	0.00
2122	COUNSELING SERVICES	82.74	0.00	82.74	0.00
2132	MEDICAL SERVICES	1,737.51	0.00	1,737.51	0.00
2222	LIBRARY SERVICES	17.82	0.00	17.82	0.00
2411	ADMINISTRATION-PRINCIPALS	622.95	0.00	622.95	0.00
1411	STUDENT ACTIVITIES	0.00	383.93	2,141.41	(2,141.41)
1411	STUDENT ACTIVITIES	0.00	240.50	577.99	(577.99)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	2,912.34	(2,912.34)
1411	STUDENT ACTIVITIES	0.00	0.00	12,186.90	(12,186.90)
1411	STUDENT ACTIVITIES	0.00	275.42	15,150.15	(15,150.15)
1411	STUDENT ACTIVITIES	0.00	0.00	1,922.29	(1,922.29)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	720.00	(720.00)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	674.78	(674.78)
1411	STUDENT ACTIVITIES	0.00	0.00	272.70	(272.70)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	179.40	(179.40)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	1,700.02	(1,700.02)
1411	STUDENT ACTIVITIES	0.00	0.00	80.00	(80.00)

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1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	1,072.51	1,879.34	(1,879.34)
1411	STUDENT ACTIVITIES	0.00	0.00	921.32	(921.32)
1411	STUDENT ACTIVITIES	0.00	6,633.80	9,163.37	(9,163.37)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	1,879.84	(1,879.84)
1411	STUDENT ACTIVITIES	0.00	0.00	6,727.58	(6,727.58)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	5,391.10	(5,391.10)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	187.64	(187.64)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	272.00	(272.00)
1411	STUDENT ACTIVITIES	0.00	0.00	108.26	(108.26)
1411	STUDENT ACTIVITIES	0.00	0.00	8,595.92	(8,595.92)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	1,859.77	(1,859.77)
1411	STUDENT ACTIVITIES	0.00	0.00	909.43	(909.43)
1411	STUDENT ACTIVITIES	0.00	0.00	948.98	(948.98)
1411	STUDENT ACTIVITIES	0.00	0.00	2,000.00	(2,000.00)
1411	STUDENT ACTIVITIES	0.00	0.00	513.50	(513.50)
1411	STUDENT ACTIVITIES	0.00	0.00	5,408.50	(5,408.50)
1411	STUDENT ACTIVITIES	0.00	0.00	175.97	(175.97)
1411	STUDENT ACTIVITIES	0.00	0.00	3,054.79	(3,054.79)
1411	STUDENT ACTIVITIES	0.00	0.00	229.52	(229.52)
1411	STUDENT ACTIVITIES	0.00	0.00	2,861.97	(2,861.97)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	839.25	(839.25)
1411	STUDENT ACTIVITIES	0.00	0.00	3,562.68	(3,562.68)
1411	STUDENT ACTIVITIES	0.00	0.00	2,297.01	(2,297.01)
1411	STUDENT ACTIVITIES	0.00	0.00	1,694.00	(1,694.00)
1111	ELEMENTARY INSTRUCTION	3,860.29	0.00	3,860.29	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	1,737.51	0.00	1,737.51	0.00
2222	LIBRARY SERVICES	354.24	0.00	354.24	0.00
2411	ADMINISTRATION-PRINCIPALS	1,328.54	0.00	1,328.54	0.00
3512	PRESCHOOL	555.85	0.00	555.85	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	19.00	(19.00)
1411	STUDENT ACTIVITIES	0.00	19.92	6,871.86	(6,871.86)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	260.68	(260.68)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	234.86	0.00	234.86	0.00
3511	EARLY CHILDHOOD	481.40	0.00	481.40	0.00
1221	SPECIAL EDUCATION	1,839.63	0.00	1,839.63	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
3611	HOMELESS & DISADVANTAGED STUDENTS	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	0.00	0.00	0.00	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	613.00	90.00	613.00	0.00
2541	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	0.00	0.00	0.00	0.00
3512	PRESCHOOL	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1421	ATHLETIC	208.00	0.00	208.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00

**EXPENDITURES FUNCTION/OBJECT/BY
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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
2225	TECHNOLOGY INSTRUCTION	2,442.50	0.00	2,442.50	0.00
2411	ADMINISTRATION-PRINCIPALS	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	1,479.99	325.00	1,479.99	0.00
2411	ADMINISTRATION-PRINCIPALS	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD	0.00	0.00	0.00	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	7,334.52	0.00	7,334.52	0.00
1111	ELEMENTARY INSTRUCTION	28,408.26	0.00	28,408.26	0.00
2222	LIBRARY SERVICES	737.87	0.00	737.87	0.00
2222	LIBRARY SERVICES	1,592.53	0.00	1,592.53	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	113.50	0.00	113.50	0.00
2541	FACILITY MAINTENANCE	120,446.17	5,847.90	120,446.17	0.00
2541	FACILITY MAINTENANCE	7,497.90	0.00	7,497.90	0.00
1311	AGRICULTURAL STUDIES	0.00	(10,139.65)	0.00	0.00
2541	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
10	GENERAL FUND	2,242,718.23	160,842.20	2,250,733.27	(8,015.04)

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20	SPECIAL REVENUE FUND				
1221	SPECIAL EDUCATION	TEACHERS SALARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES-LONGEVITY	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	CERTIFIED REGULAR SALARIES	16,060.00	0.00	16,060.00
2210	IMPROVEMENT OF INSTRUCTION	SALARIES/TITLE II	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	SALARIES	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	CERTIFIED REGULAR SALARIES - REAP	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PART B/SALARIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PART B/NON-PUBLIC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED REGULAR SALARIES	751,071.96	167,778.23	751,071.96
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	14,683.00	2,932.19	14,683.00
1421	ATHLETIC	SALARIES	41,157.25	7,074.59	41,157.25
2122	COUNSELING SERVICES	TEACHER SALARIES - SECONDARY	40,509.00	6,751.50	40,509.00
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	12,635.50	3,158.86	12,635.50
2222	LIBRARY SERVICES	CERTIFIED REGULAR SALARIES - SECONDARY	22,534.70	5,633.69	22,534.70
2329	SPECIAL SERVICES DIRECTOR	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	5,000.00	833.30	5,000.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	7,000.00	1,750.03	7,000.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	2,050.00	0.00	2,050.00
1151	SECONDARY INSTRUCTION	CERTIFIED TUTORING	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	1,380.34	23,150.46	24,530.80
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	75,759.66	(3,865.52)	52,609.20
1111	ELEMENTARY INSTRUCTION	SALARIES	673,625.88	174,881.28	673,972.99
1251	TITLE I	CERTIFIED REGULAR SALARIES	14,085.40	3,511.80	14,085.40
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	2,482.00	620.53	2,482.00
2122	COUNSELING SERVICES	TEACHER SALARIES	36,031.00	9,007.78	36,031.00
2152	SPEECH PATHOLOGY SERVICES	CERTIFIED REGULAR SALARIES	30,694.96	7,488.96	30,694.96
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	12,635.50	3,158.86	12,635.50
2222	LIBRARY SERVICES	SALARIES - ELEMENTARY	22,534.70	5,633.69	22,534.70
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	5,000.00	833.30	5,000.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	16,039.00	2,500.03	16,039.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	2,425.00	0.00	2,425.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TUTORING	1,200.00	0.00	1,200.00
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3511	EARLY CHILDHOOD	SALARIES	14,660.00	8,600.00	14,660.00
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	34,749.16	8,742.48	34,749.16
1224	PROPORTIONATE SHARE	CERTIFIED REGULAR SALARIES	2,695.88	803.55	2,695.88
1251	TITLE I	CERTIFIED REGULAR SALARIES	71,163.40	17,498.14	71,163.40
1111	ELEMENTARY INSTRUCTION	TITLE II SALARIES	21,347.11	(347.11)	21,000.00
2210	IMPROVEMENT OF INSTRUCTION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	SUPERINTENDENT SALARY	101,570.00	8,464.13	101,570.00
2329	SPECIAL SERVICES DIRECTOR	ADMIN SALARY	22,500.00	3,750.00	22,500.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARY - SECONDARY	63,743.00	10,623.80	63,743.00
2329	SPECIAL SERVICES DIRECTOR	SP ED ADMIN SALARY/HIGH NEEDS	4,583.00	916.60	4,583.00
2329	SPECIAL SERVICES DIRECTOR	ADMIN SALARY	22,500.00	4,500.00	22,500.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARIES - ELEMENTARY	60,093.00	10,015.50	60,093.00
2329	SPECIAL SERVICES DIRECTOR	SP ED ADMIN SALARY/HIGH NEEDS	5,416.66	0.00	5,416.66
1251	TITLE I	PRINCIPAL SALARY	5,000.00	0.00	5,000.00
1221	SPECIAL EDUCATION	SUBSTITUTE SALARIES	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	TITLE IIA SUBSTITUTE SALARY	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	SUBSTITUTES SALARIES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	REAP GRANT SUBS	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SUBSTITUTE SALARIES	17,474.50	12.00	17,474.50
1221	SPECIAL EDUCATION	CLASSIFIED SUBSTITUTE SALARIES	560.00	0.00	560.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBST & OTHER PT	770.00	0.00	770.00
1221	SPECIAL EDUCATION	CERTIFIED SUBS & OTHER PT	70.00	0.00	70.00
1111	ELEMENTARY INSTRUCTION	SUBSTITUTE SALARY	11,652.50	0.00	11,652.50
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	245.00	0.00	245.00
1251	TITLE I	CERTIFIED SUBS & OTHER PT	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBST & OTHER PT	560.00	0.00	560.00
1221	SPECIAL EDUCATION	CERTIFIED SUBS & OTHER PT	140.00	0.00	140.00
3711	NON-PUBLIC SERVICES	TITLE I PART TIME SALARIES	0.00	0.00	0.00

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3711	NON-PUBLIC SERVICES	PART TIME SALARIES-HC	1,394.00	0.00	1,394.00	0.00
3711	NON-PUBLIC SERVICES	PART TIME SALARIES-MH	2,947.50	0.00	2,947.50	0.00
1151	SECONDARY INSTRUCTION	PART TIME SALARIES	25,635.29	687.19	25,635.29	0.00
1421	ATHLETIC	PART TIME SALARIES	9,514.00	0.00	9,514.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PART TIME SALARIES	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PART TIME SALARIES	0.00	0.00	0.00	0.00
1251	TITLE I	OTHER PART TIME SALARIES	10,955.66	1,472.21	12,427.87	(1,472.21)
1224	PROPORTIONATE SHARE	PROP SHARE PART TIME SALARIES	0.00	0.00	0.00	0.00
1251	TITLE I	OTHER PART TIME SALARIES	12,482.40	(1,472.21)	11,010.19	1,472.21
1111	ELEMENTARY INSTRUCTION	TITLE IIA PART TIME SALARIES	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	PART TIME SALARIES	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED HS SUPPLEMENTAL PAY	450.00	450.00	450.00	0.00
1111	ELEMENTARY INSTRUCTION	CERFIFIED ELEM SUPPLEMENTAL PAY	1,550.00	1,550.00	1,550.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	TEACHERS' RETIREMENT	15,517.79	1,293.14	15,517.79	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT-LONGEVITY	0.00	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
3512	PRESCHOOL	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	TEACHERS' RETIREMENT	2,328.71	0.00	2,328.71	0.00
2210	IMPROVEMENT OF INSTRUCTION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PART B/ RETIREMENT	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	TEACHER RETIREMENT	123,686.63	27,595.32	123,686.63	0.00
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	2,129.05	425.16	2,129.05	0.00
1421	ATHLETIC	TEACHER RETIREMENT	5,962.81	1,025.86	5,962.81	0.00
2122	COUNSELING SERVICES	TEACHER RETIREMENT - SECONDARY	5,873.88	978.98	5,873.88	0.00
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	1,832.24	458.05	1,832.24	0.00
2222	LIBRARY SERVICES	TEACHERS' RETIREMENT - SECONDARY	3,662.53	915.64	3,662.53	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	3,693.51	603.61	3,693.51	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - SECONDARY	10,757.76	1,792.96	10,757.76	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	1,014.97	253.75	1,014.97	0.00
2214	PROFESSIONAL DEVELOPMENT	TEACHERS' RETIREMENT	239.27	0.00	239.27	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED TUTOR RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHER RETIREMENT	265.99	0.00	265.99	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	664.51	132.91	664.51	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	12,499.59	3,191.38	12,499.59	0.00
1111	ELEMENTARY INSTRUCTION	TEACHER RETIREMENT	112,722.38	29,086.79	112,722.38	0.00
1251	TITLE I	TEACHERS' RETIREMENT	2,127.84	580.32	2,127.84	0.00
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	359.88	89.97	359.88	0.00
2122	COUNSELING SERVICES	TEACHER RETIREMENT	6,014.64	1,503.66	6,014.64	0.00
2152	SPEECH PATHOLOGY SERVICES	TEACHERS' RETIREMENT	4,450.72	1,085.89	4,450.72	0.00
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	1,832.16	458.04	1,832.16	0.00
2222	LIBRARY SERVICES	TEACHER RETIREMENT - ELEMENTARY	3,662.53	915.64	3,662.53	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	3,621.60	724.32	3,621.60	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - ELEMENTARY	10,228.59	1,704.77	10,228.59	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	1,450.10	362.54	1,450.10	0.00
2214	PROFESSIONAL DEVELOPMENT	TEACHERS' RETIREMENT	351.66	0.00	351.66	0.00
1111	ELEMENTARY INSTRUCTION	TEACHER TUTORING RETIREMENT	174.00	0.00	174.00	0.00
1221	SPECIAL EDUCATION	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	785.42	0.00	785.42	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD	RETIREMENT	2,125.70	1,247.00	2,125.70	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	5,828.73	1,465.17	5,828.73	0.00
1224	PROPORTIONATE SHARE	TEACHER RETIREMENT	390.92	116.52	390.92	0.00
1251	TITLE I	TEACHER RETIREMENT	12,363.13	2,861.16	12,363.13	0.00
1111	ELEMENTARY INSTRUCTION	TITLE IIA TEACHER RETIREMENT	3,556.19	0.00	3,556.19	0.00
2210	IMPROVEMENT OF INSTRUCTION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1421	ATHLETIC	NONTEACHER RETIREMENT	655.15	0.00	655.15	0.00
1111	ELEMENTARY INSTRUCTION	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	FICA	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	0.00	0.00	0.00	0.00
3512	PRESCHOOL	FICA	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	FICA	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	FICA	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY	169.07	0.00	169.07	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-HC	38.73	0.00	38.73	0.00

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3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-MH	61.38	0.00	61.38	0.00
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	2,474.90	42.61	2,474.90	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	34.72	0.00	34.72	0.00
1421	ATHLETIC	SOCIAL SECURITY	592.10	0.00	592.10	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	SOCIAL SECURITY	72.54	0.00	72.54	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	4.34	0.00	4.34	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	705.72	9.30	705.72	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	15.19	0.00	15.19	0.00
1251	TITLE I	SOCIAL SECURITY	754.21	0.00	754.21	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	374.40	0.00	374.40	0.00
2214	PROFESSIONAL DEVELOPMENT	SOCIAL SECURITY	34.72	0.00	34.72	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY - TUTORING	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	8.68	0.00	8.68	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1251	TITLE I	SOCIAL SECURITY	773.90	0.00	773.90	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY - TITLE IIA	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	1,412.16	117.68	1,412.16	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE-LONGEVITY	0.00	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	MEDICARE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
3512	PRESCHOOL	MEDICARE	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	MEDICARE	233.07	0.00	233.07	0.00
2210	IMPROVEMENT OF INSTRUCTION	MEDICARE	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	REAP GRANT MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	39.54	0.00	39.54	0.00
3711	NON-PUBLIC SERVICES	MEDICARE-HC	9.05	0.00	9.05	0.00
3711	NON-PUBLIC SERVICES	MEDICARE-HC	14.36	0.00	14.36	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	10,723.53	2,241.13	10,723.53	0.00
1221	SPECIAL EDUCATION	MEDICARE	8.12	0.00	8.12	0.00
1411	STUDENT ACTIVITIES	MEDICARE	212.90	42.52	212.90	0.00
1421	ATHLETIC	MEDICARE	733.98	102.48	733.98	0.00
2122	COUNSELING SERVICES	MEDICARE - SECONDARY	587.83	97.97	587.83	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	183.24	45.81	183.24	0.00
2222	LIBRARY SERVICES	MEDICARE - SECONDARY	322.34	80.33	322.34	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	293.98	49.46	293.98	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	981.58	162.77	981.58	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	101.55	25.40	101.55	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	40.96	0.00	40.96	0.00
1151	SECONDARY INSTRUCTION	TUTORING - MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	20.00	0.00	20.00	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	66.50	13.30	66.50	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	1,070.34	268.17	1,070.34	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	8,971.71	2,282.78	8,971.71	0.00
1221	SPECIAL EDUCATION	MEDICARE	3.55	0.00	3.55	0.00
1251	TITLE I	MEDICARE	352.96	48.40	352.96	0.00
1411	STUDENT ACTIVITIES	MEDICARE	36.02	9.02	36.02	0.00
2122	COUNSELING SERVICES	MEDICARE	496.00	123.04	496.00	0.00
2152	SPEECH PATHOLOGY SERVICES	MEDICARE	446.90	109.05	446.90	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	183.24	45.81	183.24	0.00
2222	LIBRARY SERVICES	MEDICARE - ELEMENTARY	322.34	80.33	322.34	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	299.18	59.34	299.18	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	864.75	143.67	864.75	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	232.60	36.21	232.60	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	43.29	0.00	43.29	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE - TUTORING	17.40	0.00	17.40	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	2.04	0.00	2.04	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	78.54	0.00	78.54	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD	MEDICARE	212.58	124.71	212.58	0.00
1221	SPECIAL EDUCATION	MEDICARE	440.66	109.53	440.66	0.00
1224	PROPORTIONATE SHARE	MEDICARE	39.19	11.67	39.19	0.00
1251	TITLE I	MEDICARE	1,070.40	198.23	1,070.40	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE/TITLE IIA	294.07	0.00	294.07	0.00
2210	IMPROVEMENT OF INSTRUCTION	MEDICARE	0.00	0.00	0.00	0.00

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1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	EMPLOYEE INSURANCE	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	5,788.56	793.68	5,788.56
1221	SPECIAL EDUCATION	PARTB/INSURANCE	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE	100,811.32	25,524.82	100,811.32
1421	ATHLETIC	EMPLOYEE INSURANCE	0.00	0.00	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE - SECONDARY	151.09	151.09	151.09
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - SECONDARY	2,806.64	763.28	2,806.64
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	2,972.16	412.80	2,972.16
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED INSURANCE - SECONDARY	5,676.96	1,136.16	5,676.96
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	454.08	7,246.56	7,700.64
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	10,735.20	(4,230.72)	3,488.64
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	106,091.81	30,343.54	107,663.42
1251	TITLE I	EMPLOYEE INSURANCE	1,851.11	5,184.77	6,492.53
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE	5,593.08	1,506.36	5,593.08
2152	SPEECH PATHOLOGY SERVICES	EMPLOYEE INSURANCE	118.16	118.16	118.16
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - ELEMENTARY	2,806.66	763.30	2,806.66
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	2,690.30	708.86	2,690.30
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	5,676.10	1,135.30	5,676.10
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
3511	EARLY CHILDHOOD	EMPLOYEE INSURANCE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	5,583.42	1,496.70	5,583.42
1224	PROPORTIONATE SHARE	EMPLOYEE INSURANCE	12.68	12.68	12.68
1251	TITLE I	EMPLOYEE INSURANCE	9,369.99	(2,137.11)	4,728.57
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	3,178.56	(1,571.61)	1,606.95
2210	IMPROVEMENT OF INSTRUCTION	EMPLOYEE INSURANCE	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	HOMEBOUND INSTR.	0.00	0.00	0.00
1931	TUITION - SEVERELY HANDICAPPED	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	HOMEBOUND INSTRUCTION	1,440.00	0.00	1,440.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	TUITION - OTHER DISTRICTS	7,731.23	0.00	7,731.23
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	45,788.00	0.00	45,788.00
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	7,012.00	0.00	7,012.00
1111	ELEMENTARY INSTRUCTION	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE INSTRUCTION	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	ITV CLASSROOM	10,512.00	0.00	10,512.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	PURCHASED SERVICES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	PURCHASED SERVICES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	(1,085.00)	0.00
2329	SPECIAL SERVICES DIRECTOR	PRIOR YR ADJUSTMENTS	0.00	0.00	0.00
20	SPECIAL REVENUE FUND		3,078,275.65	654,922.73	3,078,275.65

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30	DEBT SERVICE FUND				
5111	DEBT SERVICE PRINCIPAL	744,201.16	0.00	744,201.16	0.00
5211	DEBT SERVICE INTEREST	50,655.98	0.00	50,655.98	0.00
5311	DEBT SERVICES FEES	742.00	0.00	742.00	0.00
30	DEBT SERVICE FUND	<u>795,599.14</u>	<u>0.00</u>	<u>795,599.14</u>	<u>0.00</u>

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40	CAPITAL PROJECTS FUND				
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	NEW CONSTRUCTION	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	BUILDING IMPROVEMENT	81,544.45	1,815.95	81,544.45
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	IMPROVEMENTS OTHER THAN BUILD	10,000.00	0.00	10,000.00
2122	COUNSELING SERVICES	GENERAL EQUIPMENT	0.00	0.00	0.00
2132	MEDICAL SERVICES	GENERAL EQUIPMENT	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	GENERAL EQUIPMENT	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	GEN EQUIPMENT	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	GEN. EQUIPMENT	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	GEN EQUIPMENT	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	GENERAL EQUIPMENT	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	GENERAL EQUIPMENT	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	BUSINESS GRANT	0.00	0.00	0.00
2561	FOOD SERVICES	EQUIPMENT	0.00	0.00	0.00
2222	LIBRARY SERVICES	GENERAL EQUIPMENT - SECONDARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	GENERAL EQUIPMENT - ELEMENTARY	0.00	0.00	0.00
2122	COUNSELING SERVICES	INSTR EQUIPMENT	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	INSTR EQUIPMENT	0.00	0.00	0.00
2222	LIBRARY SERVICES	EQUIPMENT INSTRUCTIONAL - SECONDARY	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00
1311	AGRICULTURAL STUDIES	EQUIPMENT-INSTRUCTIONAL	10,139.65	10,139.65	10,139.65
2222	LIBRARY SERVICES	INSTRUCTIONAL EQUIP - ELEMENTARY	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	VEHICLES	0.00	0.00	0.00
5122	PRINCIPAL/ENERGY GRANT	ENERGY LOAN/PRINCIPAL	4,633.19	0.00	4,633.19
5222	INTEREST/ENERGY GRANT	ENERGY LOAN/INTEREST	456.81	0.00	456.81
40	CAPITAL PROJECTS FUND		106,774.10	11,955.60	106,774.10

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Grand Total:		6,223,367.12	827,720.53	6,231,382.16	(8,015.04)