

Client: 41507 - Crosslake Community Schools
 Engagement: 2022A - CROSSLAKE COMMUNITY SCHOOLS
 Period Ending: 6/30/2022
 Trial Balance: TB - TB
 Workpaper:

Account	Description	1st PP-FINAL 6/30/2021	UNADJ 6/30/2022	JE Ref #	RJE 6/30/2022	JE Ref #	AJE 6/30/2022	WPRef >	FINAL 6/30/2022	FBUD 6/30/2022
Group : [01] General Fund										
Subgroup : [10101] Cash and Temp Inv										
B-01-101-003	Cash & Cash Equiv	1,164,623.00	795,443.00		(1.00)		0.00	1052	795,442.00	0.00
Subtotal [10101]	Cash and Temp Inv	1,164,623.00	795,443.00		(1.00)		0.00		795,442.00	0.00
Subgroup : [10121] Due from Dept of Ed										
B-01-121-000	Due Fm Mn Children	321,133.00	1,061,140.00		(10,129.00)		(7,705.00)	1353	1,043,306.00	0.00
Subtotal [10121]	Due from Dept of Ed	321,133.00	1,061,140.00		(10,129.00)		(7,705.00)		1,043,306.00	0.00
Subgroup : [10125] Due from other governments										
B-01-122-000	Due Fm Fed.-Mdcfl	182,183.00	135,557.00		10,129.00		0.00	1353	145,686.00	0.00
Subtotal [10125]	Due from other governments	182,183.00	135,557.00		10,129.00		0.00		145,686.00	0.00
Subgroup : [10131] Prepaid Items										
B-01-131-000	Prepaid Expenditures	4,436.00	117,876.00		0.00		0.00	1503	117,876.00	0.00
Subtotal [10131]	Prepaid Items	4,436.00	117,876.00		0.00		0.00		117,876.00	0.00
Subgroup : [20206] Accounts and other payables										
B-01-206-000	Other Accts Payable	(49,210.00)	(79,660.00)		0.00		10,350.00	2053	(69,310.00)	0.00
Subtotal [20206]	Accounts and other payables	(49,210.00)	(79,660.00)		0.00		10,350.00		(69,310.00)	0.00
Subgroup : [20201] Salaries and wages payable										
B-01-201-000	Salaries Payable	(228,617.00)	(272,848.00)		0.00		(2,081.00)	2104	(274,929.00)	0.00
B-01-201-001	Salaries Payable	0.00	(263,065.00)		0.00		0.00	2104	(263,065.00)	0.00
B-01-215-001	Federal Tax	(17,955.00)	(17,760.00)		0.00		0.00	2104	(17,760.00)	0.00
B-01-215-002	State Tax	(8,795.00)	(9,288.00)		0.00		0.00	2104	(9,288.00)	0.00
B-01-215-003	Medicare	(9,179.00)	(10,817.00)		0.00		0.00	2104	(10,817.00)	0.00
B-01-215-004	TRA	(42,220.00)	(51,255.00)		0.00		0.00	2104	(51,255.00)	0.00
B-01-215-005	PERA	(2,066.00)	(2,479.00)		0.00		0.00	2104	(2,479.00)	0.00
B-01-215-006	FICA	(39,294.00)	(46,383.00)		0.00		0.00	2104	(46,383.00)	0.00
B-01-215-007	Health Deductions	(34,993.00)	(43,000.00)		0.00		0.00	2104	(43,000.00)	0.00
B-01-215-008	Dental Deductions	(3,814.00)	(3,845.00)		0.00		0.00	2104	(3,845.00)	0.00
B-01-215-010	Primerica Deductions	(500.00)	(500.00)		0.00		0.00	2104	(500.00)	0.00
B-01-215-011	Garnishments	(89.00)	0.00		0.00		0.00	2104	0.00	0.00
B-01-215-012	Life Insurance	(1,520.00)	(1,199.00)		0.00		0.00	2104	(1,199.00)	0.00
B-01-215-013	HSA Account	(6,287.00)	(5,837.00)		0.00		0.00	2104	(5,837.00)	0.00
B-01-215-016	Vision	(422.00)	(452.00)		0.00		0.00	2104	(452.00)	0.00
Subtotal [20201]	Salaries and wages payable	(396,151.00)	(728,715.00)		0.00		(2,081.00)		(730,796.00)	0.00
Subgroup : [20230] Deferred revenue										
B-01-230-000	Deferred Revenue	(2,160.00)	0.00		0.00		0.00		0.00	0.00
Subtotal [20230]	Deferred revenue	(2,160.00)	0.00		0.00		0.00		0.00	0.00
Subgroup : [25460] Nonspendable										
B-01-460-000	Nonspendable Fund Balance	(4,436.00)	(139,676.00)		0.00		21,800.00	2502	(117,876.00)	0.00
Subtotal [25460]	Nonspendable	(4,436.00)	(139,676.00)		0.00		21,800.00		(117,876.00)	0.00
Subgroup : [25462] Assigned Fund Balance										
B-01-462-000	Assigned Fund Balance	(135,356.00)	1,000.00		0.00		(1,000.00)		0.00	0.00
Subtotal [25462]	Assigned Fund Balance	(135,356.00)	1,000.00		0.00		(1,000.00)		0.00	0.00
Subgroup : [25464] Restricted for Medical Assistance										
B-01-472-000	Ret/Revld for Med Asst	0.00	(3,682.00)		0.00		3,682.00	2502	0.00	0.00
Subtotal [25464]	Restricted for Medical Assistance	0.00	(3,682.00)		0.00		3,682.00		0.00	0.00
Subgroup : [25422] Unreserved Undesignated										
B-01-422-000	Unassigned Fnd BAI Gnl Fnd	(949,843.00)	(1,082,493.00)		0.00		(24,482.00)	2502	(1,106,975.00)	0.00
Subtotal [25422]	Unreserved Undesignated	(949,843.00)	(1,082,493.00)		0.00		(24,482.00)		(1,106,975.00)	0.00
Subgroup : [30092] Interest earned on investments										
R-01-005-000-000-000	Interest Earnings	(522.00)	(569.00)		0.00		0.00		(569.00)	(485.00)
Subtotal [30092]	Interest earned on investments	(522.00)	(569.00)		0.00		0.00		(569.00)	(485.00)
Subgroup : [30090] Other Local and county rev										
R-01-005-000-000-000	Rent	(85.00)	(3,837.00)		0.00		0.00		(3,837.00)	(3,337.00)
R-01-005-000-000-000	Gifts And Bequests	(14,970.00)	(13,096.00)		0.00		0.00		(13,096.00)	(13,096.00)
R-01-005-000-000-000	Misc Local Revenue	(3,730.00)	(7,540.00)		0.00		0.00		(7,540.00)	(6,549.00)
R-01-005-000-092-000	Gifts And Bequests	(900.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-093-000	Gifts And Bequests	(1,500.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-211-000	Misc Local Revenue	0.00	(1,199.00)		0.00		0.00		(1,199.00)	(1,199.00)
R-01-005-000-320-000	Misc Local Revenue	0.00	0.00		0.00		0.00		0.00	(27,158.00)
R-01-005-000-399-000	Misc Local Revenue	(1,400.00)	(65,553.00)		0.00		0.00		(65,553.00)	(63,553.00)
R-01-010-203-000-000	Admission/Stud Acts	0.00	(119.00)		0.00		0.00		(119.00)	(119.00)
Subtotal [30090]	Other Local and county rev	(22,185.00)	(91,344.00)		0.00		0.00		(91,344.00)	(115,011.00)
Subgroup : [30200] Revenue from State Sources										
R-01-005-000-000-000	Endow Fund Apportion	(14,454.00)	(14,339.00)		0.00		0.00	1353	(14,339.00)	(11,672.00)
R-01-005-000-000-000	General Education Aid	(2,978,241.00)	(3,579,986.00)		0.00		0.00	1353	(3,579,986.00)	(3,590,848.00)
R-01-005-000-000-000	Literacy Incentive Aid	(15,609.00)	(11,610.00)		0.00		0.00	1353	(11,610.00)	(11,571.00)
R-01-005-000-000-000	LT Facility Maint	0.00	(61,501.00)		0.00		0.00	1353	(61,501.00)	0.00
R-01-005-000-000-000	State Grant	0.00	(2,065.00)		0.00		0.00	1353	(2,065.00)	0.00
R-01-005-000-000-000	Benefit Allocation	(11,711.00)	0.00		0.00		0.00		0.00	(5,094.00)
R-01-005-000-000-317	English Learner	0.00	(514.00)		0.00		0.00	1353	(514.00)	(514.00)
R-01-005-000-000-317	State Aids & Grants	(51,319.00)	0.00		0.00		0.00		0.00	(61,776.00)
R-01-005-000-000-336	General Education Aid	(72,801.00)	(69,119.00)		0.00		0.00	1353	(69,119.00)	(90,124.00)
R-01-005-000-000-348	State Aids & Grants	(439,864.00)	(530,593.00)		0.00		0.00	1353	(530,593.00)	(530,593.00)
R-01-005-000-000-372	Med Assist Fr Dept of HS	(3,682.00)	(9,764.00)		0.00		0.00	1353	(9,764.00)	(10,194.00)
R-01-005-000-000-740	Tran-Contract Priv/Pub Carrier	(640,065.00)	(641,234.00)		0.00		7,705.00	1353	(633,529.00)	(690,033.00)
Subtotal [30200]	Revenue from State Sources	(4,227,546.00)	(4,940,725.00)		0.00		7,705.00		(4,933,020.00)	(5,002,419.00)
Subgroup : [30400] Revenue from Federal Sources										
R-01-005-000-000-150	Federal Aids & Grant	0.00	(10,129.00)		0.00		0.00	1353	(10,129.00)	0.00
R-01-005-000-000-154	Federal Aids & Grant	(68,696.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-000-170	Federal Aids & Grant	0.00	(40,000.00)		0.00		0.00	1353	(40,000.00)	(39,996.00)
R-01-005-000-000-401	Federal Aids & Grant	(38,193.00)	(48,002.00)		0.00		0.00	1353	(48,002.00)	(45,238.00)
R-01-005-000-000-414	Federal Aids & Grant	(9,510.00)	(8,368.00)		0.00		0.00	1353	(8,368.00)	(8,353.00)
R-01-005-000-000-419	Federal Aids & Grant	(86,762.00)	(67,364.00)		0.00		0.00	1353	(67,364.00)	(57,106.00)
R-01-005-000-000-420	Federal Aids & Grant	0.00	(510.00)		0.00		0.00	1353	(510.00)	0.00
R-01-005-000-000-425	Federal Aids & Grant	(8,585.00)	(12,334.00)		0.00		0.00	1353	(12,334.00)	(12,334.00)
R-01-005-000-000-433	Federal Aids & Grant	(19,970.00)	(10,000.00)		0.00		0.00	1353	(10,000.00)	(10,000.00)
R-01-005-000-000-514	Federal Aids & Grant	(27,817.00)	(27,636.00)		0.00		0.00	1353	(27,636.00)	(28,624.00)
R-01-005-000-011-151	Federal Aids & Grant	(24,184.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-011-152	Federal Aids & Grant	(1,333.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-011-153	Federal Aids & Grant	(3,419.00)	0.00		0.00		0.00		0.00	0.00
R-01-005-000-011-401	Federal Aids & Grant	0.00	(1,000.00)		0.00		0.00	1353	(1,000.00)	0.00
Subtotal [30400]	Revenue from Federal Sources	(288,469.00)	(225,343.00)		0.00		0.00		(225,343.00)	(201,651.00)

Subgroup : [40010] Salaries - Adm							
E-01-005-020-000-000 Sal-Adm/Supervision	76,541.00	64,380.00	0.00	0.00	64,380.00	80,000.00	
Subtotal [40010] Salaries - Adm	76,541.00	64,380.00	0.00	0.00	64,380.00	80,000.00	
Subgroup : [40020] Fringe Benefits - Adm							
E-01-005-020-000-000 Fica/Medicare	4,681.00	5,845.00	0.00	0.00	5,845.00	6,120.00	
E-01-005-020-000-000 Tra	5,824.00	6,451.00	0.00	0.00	6,451.00	6,672.00	
E-01-005-020-000-000 Health Insurance	8,849.00	4,475.00	0.00	0.00	4,475.00	0.00	
E-01-005-020-000-000 Life Insurance	28.00	68.00	0.00	0.00	68.00	158.00	
E-01-005-020-000-000 Dental Insurance	249.00	499.00	0.00	0.00	499.00	0.00	
E-01-005-020-000-000 4	74.00	141.00	0.00	0.00	141.00	75.00	
Subtotal [40020] Fringe Benefits - Adm	19,705.00	17,479.00	0.00	0.00	17,479.00	13,025.00	
Subgroup : [40030] Purch Serv - Adm							
E-01-005-010-000-000 Trav/Conv/Conference	346.00	87.00	0.00	0.00	87.00	2,500.00	
Subtotal [40030] Purch Serv - Adm	346.00	87.00	0.00	0.00	87.00	2,500.00	
Subgroup : [40080] Other - Adm							
E-01-005-020-000-000 Pension Expense	374.00	0.00	0.00	0.00	0.00	0.00	
Subtotal [40080] Other - Adm	374.00	0.00	0.00	0.00	0.00	0.00	
Subgroup : [41010] Salaries - Dist Supp							
E-01-005-105-000-000 N-Instr Support	86,512.00	152,006.00	0.00	0.00	152,006.00	125,388.00	
E-01-005-105-022-000 Retention Bonus	0.00	0.00	0.00	0.00	0.00	28,008.00	
Subtotal [41010] Salaries - Dist Supp	86,512.00	152,006.00	0.00	0.00	152,006.00	153,396.00	
Subgroup : [41020] Fringe Benefits - Dist supp							
E-01-005-105-000-000 Fica/Medicare	8,860.00	11,453.00	0.00	0.00	11,453.00	11,735.00	
E-01-005-105-000-000 Pera	6,889.00	11,199.00	0.00	0.00	11,199.00	8,352.00	
E-01-005-105-000-000 Tra	0.00	71.00	0.00	0.00	71.00	0.00	
E-01-005-105-000-000 Health Insurance	452.00	598.00	0.00	0.00	598.00	0.00	
E-01-005-105-000-000 Life Insurance	182.00	224.00	0.00	0.00	224.00	248.00	
E-01-005-105-000-000 Long Term Disability Insurance	213.00	254.00	0.00	0.00	254.00	124.00	
E-01-005-110-000-000 Workers Compensation	12,433.00	25,965.00	0.00	0.00	25,965.00	30,000.00	
E-01-005-110-000-000 Unemployment Compensation	0.00	5,064.00	0.00	0.00	5,064.00	6,000.00	
Subtotal [41020] Fringe Benefits - Dist supp	27,029.00	54,828.00	0.00	0.00	54,828.00	56,459.00	
Subgroup : [41030] Purch Serv - Dist Supp							
E-01-005-105-000-000 Consult/Fees For Svc	83,321.00	256.00	0.00	0.00	256.00	0.00	
E-01-005-107-000-000 Consult/Fees For Svc	17,547.00	8,830.00	0.00	0.00	8,830.00	23,000.00	
E-01-005-107-600-000 Consult/Fees For Svc	0.00	167.00	0.00	0.00	167.00	1,000.00	
E-01-005-108-000-000 Consult/Fees For Svc	940.00	0.00	0.00	0.00	0.00	1,000.00	
E-01-005-110-000-000 Consult/Fees For Svc	64,287.00	92,499.00	0.00	(11,917.00)	80,582.00	75,000.00	
E-01-005-110-000-000 Communications Svcs	26,986.00	19,310.00	0.00	0.00	19,310.00	24,000.00	
E-01-005-110-000-000 Postage & Parcel Svc	3,420.00	4,583.00	0.00	0.00	4,583.00	5,000.00	
E-01-005-110-000-000 Op, Rentals & Leases	3,771.00	0.00	0.00	0.00	0.00	9,000.00	
Subtotal [41030] Purch Serv - Dist Supp	200,272.00	125,645.00	0.00	(11,917.00)	113,728.00	138,000.00	
Subgroup : [41040] Supplies and Mat - Dist Supp							
E-01-005-105-000-000 Sup/Mat Non-Instr.	153.00	868.00	0.00	0.00	868.00	0.00	
E-01-005-107-000-000 Sup/Mat Non-Instr.	0.00	320.00	0.00	0.00	320.00	1,500.00	
E-01-005-108-000-000 Non-Instr Cmprtr Sftwr/Lic	14,825.00	17,222.00	0.00	0.00	17,222.00	21,000.00	
E-01-005-108-000-154 Instructional Software License	1,200.00	0.00	0.00	0.00	0.00	0.00	
E-01-005-108-000-154 Instructional Tech Devices	9,640.00	0.00	0.00	0.00	0.00	0.00	
E-01-005-108-011-151 Instructional Tech Devices	10,078.00	0.00	0.00	0.00	0.00	0.00	
E-01-005-108-011-153 Instructional Tech Devices	3,419.00	0.00	0.00	0.00	0.00	0.00	
E-01-005-110-000-000 Sup/Mat Non-Instr.	0.00	11,123.00	0.00	0.00	11,123.00	12,500.00	
E-01-005-110-000-000 Non Instructional Tech	0.00	1,253.00	0.00	0.00	1,253.00	1,000.00	
E-01-005-110-000-000 Non Instructional Tech	2,297.00	42,869.00	0.00	0.00	42,869.00	45,000.00	
E-01-005-110-000-000 Food	0.00	0.00	0.00	0.00	0.00	250.00	
Subtotal [41040] Supplies and Mat - Dist Supp	41,612.00	73,655.00	0.00	0.00	73,655.00	81,250.00	
Subgroup : [41050] Cap Exp - Dist Supp							
E-01-005-110-000-000 Long-Term Tech Leases	0.00	8,565.00	0.00	0.00	8,565.00	0.00	
Subtotal [41050] Cap Exp - Dist Supp	0.00	8,565.00	0.00	0.00	8,565.00	0.00	
Subgroup : [41080] Other Dist Supp							
E-01-005-105-000-000 Dues-Memberships-Lic-Fees	32,535.00	29,156.00	0.00	0.00	29,156.00	30,500.00	
E-01-005-110-000-000 Dues-Memberships-Lic-Fees	3,214.00	2,891.00	0.00	0.00	2,891.00	3,000.00	
E-01-005-110-000-000 Pension Expense	242.00	0.00	0.00	0.00	0.00	0.00	
Subtotal [41080] Other Dist Supp	35,991.00	32,047.00	0.00	0.00	32,047.00	33,500.00	
Subgroup : [42010] Salaries - Elem & Sec							
E-01-010-201-000-000 Lic Classroom Tch	44,167.00	538.00	0.00	0.00	538.00	0.00	
E-01-010-203-000-000 Lic Classroom Tch	171,658.00	232,880.00	0.00	0.00	232,880.00	204,422.00	
E-01-010-203-000-000 N-Lic Classroom Tch	5,336.00	196.00	0.00	0.00	196.00	0.00	
E-01-010-203-000-000 N-Lic Instr Sup Piers	16,144.00	61,434.00	0.00	0.00	61,434.00	32,273.00	
E-01-010-203-000-000 Sub Tch-Lic Personal Salary	1,201.00	2,467.00	0.00	0.00	2,467.00	14,637.00	
E-01-010-203-000-000 Sub Non-Lic Class/Inst Sal	0.00	241.00	0.00	0.00	241.00	0.00	
E-01-010-203-000-000 School Social Worker	16,173.00	33,108.00	0.00	0.00	33,108.00	28,977.00	
E-01-010-203-000-000 Oth Sal Pay-Lic/Cert.	525.00	47,534.00	0.00	0.00	47,534.00	7,200.00	
E-01-010-203-000-000 Oth Sal Pay-Non Lic/Cert.	0.00	22,170.00	0.00	0.00	22,170.00	0.00	
E-01-010-203-000-150 Oth Sal Pay-Non Lic/Cert.	0.00	871.00	0.00	0.00	871.00	0.00	
E-01-010-203-011-152 School Social Worker	1,333.00	0.00	0.00	0.00	0.00	0.00	
E-01-010-203-022-000 Oth Sal Pay-Lic/Cert.	0.00	0.00	0.00	0.00	0.00	28,061.00	
E-01-010-204-000-414 Lic Classroom Tch	9,510.00	8,121.00	0.00	0.00	8,121.00	8,353.00	
E-01-010-206-000-433 Lic Classroom Tch	19,970.00	10,000.00	0.00	0.00	10,000.00	3,000.00	
E-01-010-211-000-000 Lic Classroom Tch	136,086.00	176,466.00	0.00	0.00	176,466.00	154,365.00	
E-01-010-211-000-000 N-Lic Classroom Tch	0.00	96.00	0.00	0.00	96.00	0.00	
E-01-010-211-000-000 Sub Tch-Lic Personal Salary	24,454.00	47,713.00	0.00	0.00	47,713.00	0.00	
E-01-010-211-000-000 Oth Sal Pay-Lic/Cert.	1,950.00	3,624.00	0.00	2,081.00	5,905.00	15,040.00	
E-01-010-211-019-000 Oth Sal Pay-Lic/Cert.	12,800.00	0.00	0.00	0.00	0.00	0.00	
E-01-010-211-019-000 Oth Sal Pay-Non Lic/Cert.	0.00	1,910.00	0.00	0.00	1,910.00	0.00	
E-01-010-211-022-000 Retention Bonus	0.00	0.00	0.00	0.00	0.00	16,469.00	
E-01-010-211-800-000 Oth Sal Pay-Lic/Cert.	0.00	988.00	0.00	0.00	988.00	3,000.00	
E-01-010-216-000-401 Lic Classroom Tch	37,414.00	27,627.00	0.00	0.00	27,627.00	28,627.00	
E-01-010-216-000-401 N-Lic Classroom Tch	0.00	16,611.00	0.00	0.00	16,611.00	15,861.00	
E-01-010-216-000-514 Lic Classroom Tch	19,111.00	17,907.00	0.00	0.00	17,907.00	28,624.00	
E-01-010-216-011-401 Lic Classroom Tch	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
E-01-010-240-000-000 Lic Classroom Tch	36,233.00	44,287.00	0.00	0.00	44,287.00	38,682.00	
E-01-010-258-000-000 Lic Classroom Tch	35,911.00	44,521.00	0.00	0.00	44,521.00	37,417.00	
E-01-020-211-000-000 Sal-Adm/Supervision	67,333.00	94,530.00	0.00	0.00	94,530.00	92,000.00	
E-01-020-211-000-000 Lic Classroom Tch	343,443.00	602,586.00	0.00	0.00	602,586.00	613,926.00	
E-01-020-211-000-000 Lic Instr Support Piers	364,841.00	379,966.00	0.00	0.00	379,966.00	310,060.00	
E-01-020-211-000-000 School Social Worker	1,392.00	40,498.00	0.00	0.00	40,498.00	37,417.00	
E-01-020-211-000-000 School Counselor	96,802.00	52,755.00	0.00	0.00	52,755.00	39,851.00	
E-01-020-211-000-000 Oth Sal Pay-Lic/Cert.	3,300.00	3,210.00	0.00	0.00	3,210.00	13,450.00	
E-01-020-211-000-000 Oth Sal Pay-Non Lic/Cert.	100.00	0.00	0.00	0.00	0.00	0.00	
E-01-020-211-000-150 Lic Classroom Tch	0.00	10,129.00	0.00	0.00	10,129.00	0.00	
E-01-020-211-022-000 Retention Bonus	0.00	0.00	0.00	0.00	0.00	99,145.00	
E-01-020-211-800-000 Oth Sal Pay-Lic/Cert.	0.00	510.00	0.00	0.00	510.00	1,500.00	
Subtotal [42010] Salaries - Elem & Sec	1,467,187.00	1,986,694.00	0.00	2,081.00	1,988,775.00	1,872,357.00	

Subgroup : [42020] Fringe Benefits - Elem & Sec

E-01-010-201-000-000 Fica/Medicare	3,044.00	41.00	0.00	0.00	41.00	0.00
E-01-010-201-000-000 Tra	3,541.00	0.00	0.00	0.00	0.00	0.00
E-01-010-201-000-000 Health Insurance	5,663.00	0.00	0.00	0.00	0.00	0.00
E-01-010-201-000-000 Life Insurance	65.00	0.00	0.00	0.00	0.00	0.00
E-01-010-201-000-000 Dental Insurance	445.00	0.00	0.00	0.00	0.00	0.00
E-01-010-201-000-000 Long Term Disability Insurance	95.00	0.00	0.00	0.00	0.00	0.00
E-01-010-203-000-000 Fica/Medicare	22,685.00	29,374.00	0.00	0.00	29,374.00	24,883.00
E-01-010-203-000-000 Pera	3,716.00	7,100.00	0.00	0.00	7,100.00	2,420.00
E-01-010-203-000-000 Tra	21,162.00	34,214.00	0.00	0.00	34,214.00	24,436.00
E-01-010-203-000-000 Health Insurance	36,368.00	50,554.00	0.00	0.00	50,554.00	37,440.00
E-01-010-203-000-000 Life Insurance	788.00	630.00	0.00	0.00	630.00	611.00
E-01-010-203-000-000 Dental Insurance	7,321.00	2,597.00	0.00	0.00	2,597.00	2,959.00
E-01-010-203-000-000 Long Term Disability Insurance	613.00	750.00	0.00	0.00	750.00	305.00
E-01-010-203-000-150 Fica/Medicare	0.00	63.00	0.00	0.00	63.00	0.00
E-01-010-203-000-150 Pera	0.00	65.00	0.00	0.00	65.00	0.00
E-01-010-203-000-150 Health Insurance	0.00	11.00	0.00	0.00	11.00	0.00
E-01-010-203-000-150 Life Insurance	0.00	7.00	0.00	0.00	7.00	0.00
E-01-010-203-000-150 Long Term Disability Insurance	0.00	7.00	0.00	0.00	7.00	0.00
E-01-010-211-000-000 Fica/Medicare	11,602.00	19,142.00	0.00	0.00	19,142.00	16,868.00
E-01-010-211-000-000 Pera	650.00	1,071.00	0.00	0.00	1,071.00	0.00
E-01-010-211-000-000 Tra	11,904.00	20,337.00	0.00	0.00	20,337.00	18,390.00
E-01-010-211-000-000 Health Insurance	15,584.00	25,297.00	0.00	0.00	25,297.00	24,960.00
E-01-010-211-000-000 Life Insurance	197.00	253.00	0.00	0.00	253.00	305.00
E-01-010-211-000-000 Dental Insurance	993.00	1,671.00	0.00	0.00	1,671.00	1,973.00
E-01-010-211-000-000 Long Term Disability Insurance	287.00	370.00	0.00	0.00	370.00	161.00
E-01-010-211-019-000 Fica/Medicare	925.00	143.00	0.00	0.00	143.00	0.00
E-01-010-211-019-000 Pera	0.00	143.00	0.00	0.00	143.00	0.00
E-01-010-211-019-000 Tra	1,041.00	0.00	0.00	0.00	0.00	0.00
E-01-010-211-019-000 Health Insurance	704.00	12.00	0.00	0.00	12.00	0.00
E-01-010-211-019-000 Life Insurance	12.00	5.00	0.00	0.00	5.00	0.00
E-01-010-211-019-000 Dental Insurance	57.00	0.00	0.00	0.00	0.00	0.00
E-01-010-211-019-000 Long Term Disability Insurance	19.00	5.00	0.00	0.00	5.00	0.00
E-01-010-211-800-000 Fica/Medicare	0.00	74.00	0.00	0.00	74.00	0.00
E-01-010-211-800-000 Tra	0.00	82.00	0.00	0.00	82.00	0.00
E-01-010-216-000-514 Fica/Medicare	1,892.00	2,021.00	0.00	0.00	2,021.00	0.00
E-01-010-216-000-514 Tra	2,179.00	2,397.00	0.00	0.00	2,397.00	0.00
E-01-010-216-000-514 Health Insurance	4,212.00	4,823.00	0.00	0.00	4,823.00	0.00
E-01-010-216-000-514 Life Insurance	44.00	52.00	0.00	0.00	52.00	0.00
E-01-010-216-000-514 Dental Insurance	327.00	374.00	0.00	0.00	374.00	0.00
E-01-010-216-000-514 Long Term Disability Insurance	52.00	63.00	0.00	0.00	63.00	0.00
E-01-010-240-000-000 Fica/Medicare	2,464.00	3,020.00	0.00	0.00	3,020.00	2,959.00
E-01-010-240-000-000 Tra	2,841.00	3,580.00	0.00	0.00	3,580.00	3,226.00
E-01-010-240-000-000 Health Insurance	4,272.00	5,776.00	0.00	0.00	5,776.00	5,616.00
E-01-010-240-000-000 Life Insurance	49.00	59.00	0.00	0.00	59.00	76.00
E-01-010-240-000-000 Dental Insurance	327.00	446.00	0.00	0.00	446.00	303.00
E-01-010-240-000-000 Long Term Disability Insurance	64.00	80.00	0.00	0.00	80.00	38.00
E-01-010-258-000-000 Fica/Medicare	2,747.00	3,406.00	0.00	0.00	3,406.00	2,862.00
E-01-010-258-000-000 Tra	2,932.00	3,695.00	0.00	0.00	3,695.00	3,121.00
E-01-010-258-000-000 Health Insurance	0.00	188.00	0.00	0.00	188.00	6,240.00
E-01-010-258-000-000 Life Insurance	65.00	68.00	0.00	0.00	68.00	74.00
E-01-010-258-000-000 Long Term Disability Insurance	77.00	81.00	0.00	0.00	81.00	37.00
E-01-020-211-000-000 Fica/Medicare	63,668.00	86,869.00	0.00	0.00	86,869.00	97,914.00
E-01-020-211-000-000 Pera	1,595.00	679.00	0.00	0.00	679.00	0.00
E-01-020-211-000-000 Tra	63,199.00	93,989.00	0.00	0.00	93,989.00	100,040.00
E-01-020-211-000-000 Health Insurance	52,875.00	77,935.00	0.00	0.00	77,935.00	49,920.00
E-01-020-211-000-000 Life Insurance	1,106.00	1,539.00	0.00	0.00	1,539.00	2,101.00
E-01-020-211-000-000 Dental Insurance	4,459.00	19,916.00	0.00	0.00	19,916.00	14,473.00
E-01-020-211-000-000 Long Term Disability Insurance	1,454.00	2,006.00	0.00	0.00	2,006.00	1,050.00
E-01-020-211-800-000 Fica/Medicare	0.00	39.00	0.00	0.00	39.00	0.00
E-01-020-211-800-000 Tra	0.00	43.00	0.00	0.00	43.00	0.00
E-01-020-211-800-000 Health Insurance	0.00	10.00	0.00	0.00	10.00	0.00
E-01-020-211-800-000 Life Insurance	0.00	1.00	0.00	0.00	1.00	0.00
E-01-020-211-800-000 Dental Insurance	0.00	4.00	0.00	0.00	4.00	0.00
E-01-020-211-800-000 Long Term Disability Insurance	0.00	1.00	0.00	0.00	1.00	0.00
Subtotal [42020] Fringe Benefits - Elem & Sec	362,401.00	507,178.00	0.00	0.00	507,178.00	445,781.00

Subgroup : [42030] Purch Serv - Elem & Sec

E-01-010-203-000-000 Consult/Fees For Svc	0.00	(59.00)	0.00	0.00	(59.00)	0.00
E-01-010-206-000-433 Fed Sub Award SubCont < 25000	0.00	0.00	0.00	0.00	0.00	725.00
E-01-010-206-000-433 Trav/Conv/Conference	0.00	0.00	0.00	0.00	0.00	430.00
E-01-010-211-000-000 Consult/Fees For Svc	0.00	1,131.00	0.00	0.00	1,131.00	1,500.00
E-01-010-211-000-000 Entry Fees/Student Travel	0.00	104.00	0.00	0.00	104.00	0.00
E-01-020-211-000-000 Consult/Fees For Svc	1,622.00	0.00	0.00	0.00	0.00	0.00
E-01-020-211-000-000 Pymt To Mn District	1,561.00	1,317.00	0.00	0.00	1,317.00	200.00
Subtotal [42030] Purch Serv - Elem & Sec	3,183.00	2,493.00	0.00	0.00	2,493.00	2,855.00

Subgroup : [42040] Supplies and Mat - Elem & Sec

E-01-010-201-000-000 Sup/Mat Non-Instr.	119.00	0.00	0.00	0.00	0.00	0.00
E-01-010-201-000-000 Sup/Mat N-Indiv Inst	298.00	0.00	0.00	0.00	0.00	0.00
E-01-010-203-000-000 Sup/Mat Non-Instr.	2,632.00	3,168.00	0.00	0.00	3,168.00	3,000.00
E-01-010-203-000-000 Instructional Software License	0.00	1,995.00	0.00	0.00	1,995.00	0.00
E-01-010-203-000-000 Sup/Mat N-Indiv Inst	2,168.00	391.00	0.00	0.00	391.00	2,350.00
E-01-010-203-000-000 Non Instructional Tech	206.00	38.00	0.00	0.00	38.00	250.00
E-01-010-203-000-000 Instructional Tech Supplies	7.00	332.00	0.00	0.00	332.00	750.00
E-01-010-203-000-000 Instructional Tech Devices	7,850.00	11,426.00	0.00	0.00	11,426.00	12,500.00
E-01-010-203-095-000 Food	0.00	1,296.00	0.00	0.00	1,296.00	0.00
E-01-010-206-000-433 Sup/Mat N-Indiv Inst	0.00	0.00	0.00	0.00	0.00	5,845.00
E-01-010-211-000-000 Sup/Mat Non-Instr.	768.00	4,228.00	0.00	0.00	4,228.00	5,100.00
E-01-010-211-000-000 Non-Instr Cmptr Sftwr/Lic	0.00	313.00	0.00	0.00	313.00	500.00
E-01-010-211-000-000 Instructional Software License	5,830.00	25,075.00	0.00	0.00	25,075.00	3,000.00
E-01-010-211-000-000 Sup/Mat N-Indiv Inst	27,252.00	17,954.00	0.00	0.00	17,954.00	17,500.00
E-01-010-211-000-000 Non Instructional Tech	397.00	720.00	0.00	0.00	720.00	1,000.00
E-01-010-211-000-000 Instructional Tech Supplies	74.00	0.00	0.00	0.00	0.00	100.00
E-01-010-211-000-000 Instructional Tech Devices	6,887.00	4,868.00	0.00	0.00	4,868.00	5,000.00
E-01-010-211-000-154 Sup/Mat Non-Instr.	8,256.00	0.00	0.00	0.00	0.00	0.00
E-01-010-211-096-000 Sup/Mat Non-Instr.	109.00	385.00	0.00	0.00	385.00	500.00
E-01-010-211-100-000 Sup/Mat Non-Instr.	499.00	300.00	0.00	0.00	300.00	328.00
E-01-010-211-200-000 Sup/Mat Non-Instr.	200.00	0.00	0.00	0.00	0.00	0.00
E-01-010-212-000-000 Sup/Mat N-Indiv Inst	0.00	0.00	0.00	0.00	0.00	600.00
E-01-010-216-000-401 Sup/Mat Non-Instr.	779.00	0.00	0.00	0.00	0.00	750.00
E-01-010-218-000-000 Non-Instr Cmptr Sftwr/Lic	1,050.00	0.00	0.00	0.00	0.00	250.00
E-01-010-220-000-000 Sup/Mat N-Indiv Inst	1,589.00	1,572.00	0.00	0.00	1,572.00	2,000.00
E-01-010-240-000-000 Sup/Mat N-Indiv Inst	716.00	565.00	0.00	0.00	565.00	900.00
E-01-010-256-000-000 Sup/Mat N-Indiv Inst	671.00	1,972.00	0.00	0.00	1,972.00	2,000.00
E-01-010-258-000-000 Sup/Mat N-Indiv Inst	490.00	272.00	0.00	0.00	272.00	900.00
E-01-010-260-000-000 Sup/Mat N-Indiv Inst	1,334.00	3,169.00	0.00	0.00	3,169.00	2,000.00
E-01-010-260-094-000 Sup/Mat N-Indiv Inst	1,737.00	0.00	0.00	0.00	0.00	0.00
E-01-010-270-000-000 Sup/Mat N-Indiv Inst	726.00	1,680.00	0.00	0.00	1,680.00	2,000.00
E-01-020-211-000-000 Sup/Mat Non-Instr.	1,215.00	1,678.00	0.00	0.00	1,678.00	3,500.00
E-01-020-211-000-000 Instructional Software License	34,433.00	46,428.00	0.00	0.00	46,428.00	70,000.00
E-01-020-211-000-000 Sup/Mat N-Indiv Inst	24,300.00	6,019.00	0.00	0.00	6,019.00	1,000.00
E-01-020-211-000-000 Sup/Mat Indiv Instr	0.00	0.00	0.00	0.00	0.00	1,000.00
E-01-020-211-000-000 Non Instructional Tech	35.00	84.00	0.00	0.00	84.00	0.00

E-01-020-211-000-000	Instructional Tech Supplies	3,391.00	11,521.00	0.00	0.00	11,521.00	3,500.00
E-01-020-211-000-000	Instructional Tech Devices	22,586.00	26,066.00	5,000.00	0.00	26,066.00	5,500.00
E-01-020-211-320-000	Instructional Tech Devices	0.00	0.00	0.00	0.00	0.00	27,159.00
Subtotal [42040]	Supplies and Mat - Elem & Sec	158,604.00	173,516.00	0.00	0.00	173,516.00	180,782.00
Subgroup : [42080] Other - Elem & Sec							
E-01-010-203-000-000	Pension Expense	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal [42080]	Other - Elem & Sec	200.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [44010] Salaries - Spec Ed							
E-01-010-407-000-740	Lic Classroom Tch	46,093.00	65,803.00	0.00	0.00	65,803.00	0.00
E-01-010-408-000-740	Lic Classroom Tch	61,563.00	51,909.00	0.00	0.00	51,909.00	109,269.00
E-01-010-408-000-740	Therapeutic Rec Ser & DAPE	4,010.00	0.00	0.00	0.00	0.00	0.00
E-01-010-410-000-740	Lic Classroom Tch	0.00	4,702.00	0.00	0.00	4,702.00	0.00
E-01-010-420-000-419	Lic Instr Support Pers	0.00	13,932.00	0.00	0.00	13,932.00	0.00
E-01-010-420-000-419	ParaProf/Personal Care Assist	45,283.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-740	Sub Tch-Lic Personal Salary	0.00	0.00	0.00	0.00	0.00	5,628.00
E-01-010-420-000-740	Sub Non-Lic Class/Inst Sal	561.00	86.00	0.00	0.00	86.00	7,210.00
E-01-010-420-000-740	School Social Worker	18,718.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-740	ParaProf/Personal Care Assist	54,132.00	92,341.00	0.00	0.00	92,341.00	56,391.00
E-01-010-420-000-740	Oth Sal Pay-Lic/Cert.	0.00	116.00	0.00	0.00	116.00	8,200.00
E-01-010-420-022-740	Retention Bonus	0.00	0.00	0.00	0.00	0.00	17,315.00
E-01-010-422-000-425	School Social Worker	8,585.00	12,334.00	0.00	0.00	12,334.00	12,334.00
E-01-020-407-000-740	Lic Classroom Tch	59,360.00	0.00	0.00	0.00	0.00	0.00
E-01-020-408-000-740	Lic Classroom Tch	87,825.00	259,940.00	0.00	0.00	259,940.00	235,570.00
E-01-020-420-000-740	Lic Instr Support Pers	82,733.00	0.00	0.00	0.00	0.00	0.00
E-01-020-420-000-740	ParaProf/Personal Care Assist	49,799.00	15,031.00	0.00	0.00	15,031.00	75,805.00
E-01-020-420-022-740	Retention Bonus	0.00	0.00	0.00	0.00	0.00	28,523.00
Subtotal [44010]	Salaries - Spec Ed	518,662.00	516,194.00	0.00	0.00	516,194.00	556,245.00
Subgroup : [44020] Fringe Benefits - Spec Ed							
E-01-010-407-000-740	Fica/Medicare	0.00	4,951.00	0.00	0.00	4,951.00	0.00
E-01-010-407-000-740	Tra	0.00	5,476.00	0.00	0.00	5,476.00	0.00
E-01-010-407-000-740	Health Insurance	0.00	344.00	0.00	0.00	344.00	0.00
E-01-010-407-000-740	Life Insurance	0.00	122.00	0.00	0.00	122.00	0.00
E-01-010-407-000-740	Dental Insurance	0.00	436.00	0.00	0.00	436.00	0.00
E-01-010-407-000-740	Long Term Disability Insurance	0.00	152.00	0.00	0.00	152.00	0.00
E-01-010-408-000-740	Fica/Medicare	7,742.00	4,660.00	0.00	0.00	4,660.00	8,359.00
E-01-010-408-000-740	Tra	8,973.00	5,273.00	0.00	0.00	5,273.00	9,113.00
E-01-010-408-000-740	Health Insurance	10,600.00	6,463.00	0.00	0.00	6,463.00	13,104.00
E-01-010-408-000-740	Life Insurance	134.00	68.00	0.00	0.00	68.00	216.00
E-01-010-408-000-740	Dental Insurance	892.00	494.00	0.00	0.00	494.00	873.00
E-01-010-408-000-740	Long Term Disability Insurance	227.00	121.00	0.00	0.00	121.00	108.00
E-01-010-420-000-740	Fica/Medicare	5,861.00	7,350.00	0.00	0.00	7,350.00	7,248.00
E-01-010-420-000-740	Pera	4,779.00	7,217.00	0.00	0.00	7,217.00	5,192.00
E-01-010-420-000-740	Tra	1,512.00	10.00	0.00	0.00	10.00	1,444.00
E-01-010-420-000-740	Health Insurance	0.00	624.00	0.00	0.00	624.00	0.00
E-01-010-420-000-740	Life Insurance	146.00	242.00	0.00	0.00	242.00	111.00
E-01-010-420-000-740	Dental Insurance	268.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-740	Long Term Disability Insurance	125.00	248.00	0.00	0.00	248.00	56.00
E-01-020-408-000-740	Fica/Medicare	17,449.00	18,987.00	0.00	0.00	18,987.00	18,021.00
E-01-020-408-000-740	Tra	14,078.00	17,218.00	0.00	0.00	17,218.00	22,025.00
E-01-020-408-000-740	Health Insurance	384.00	13,307.00	0.00	0.00	13,307.00	6,240.00
E-01-020-408-000-740	Life Insurance	233.00	282.00	0.00	0.00	282.00	465.00
E-01-020-408-000-740	Dental Insurance	720.00	1,577.00	0.00	0.00	1,577.00	2,163.00
E-01-020-408-000-740	Long Term Disability Insurance	451.00	536.00	0.00	0.00	536.00	233.00
E-01-020-420-000-740	Fica/Medicare	2,581.00	1,153.00	0.00	0.00	1,153.00	7,981.00
E-01-020-420-000-740	Pera	2,372.00	973.00	0.00	0.00	973.00	5,685.00
E-01-020-420-000-740	Tra	165.00	171.00	0.00	0.00	171.00	0.00
E-01-020-420-000-740	Health Insurance	126.00	79.00	0.00	0.00	79.00	0.00
E-01-020-420-000-740	Life Insurance	78.00	39.00	0.00	0.00	39.00	150.00
E-01-020-420-000-740	Long Term Disability Insurance	57.00	33.00	0.00	0.00	33.00	75.00
Subtotal [44020]	Fringe Benefits - Spec Ed	80,053.00	98,606.00	0.00	0.00	98,606.00	108,862.00
Subgroup : [44030] Purch Serv - Spec Ed							
E-01-005-420-000-372	Consult/Fees For Svc	0.00	0.00	0.00	1,567.00	1,567.00	0.00
E-01-010-401-000-372	To Non-Ed Agency	1,863.00	0.00	0.00	8,196.00	8,196.00	0.00
E-01-010-401-000-420	Fed Sub Award SubCont < 25000	0.00	510.00	0.00	0.00	510.00	0.00
E-01-010-401-000-740	To Non-Ed Agency	33,799.00	35,786.00	0.00	(8,196.00)	27,590.00	35,000.00
E-01-010-410-000-419	Fed Sub Award SubCont < 25000	1,409.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-372	Consult/Fees For Svc	1,819.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-419	Fed Sub Award SubCont < 25000	31,243.00	50,594.00	0.00	0.00	50,594.00	40,000.00
E-01-010-420-000-419	Trav/Conv/Conference	2,063.00	156.00	0.00	0.00	156.00	0.00
E-01-010-420-000-740	To Non-Ed Agency	284.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-640-419	Trav/Conv/Conference	470.00	0.00	0.00	0.00	0.00	0.00
Subtotal [44030]	Purch Serv - Spec Ed	72,950.00	87,046.00	0.00	1,567.00	88,613.00	75,000.00
Subgroup : [44040] Supplies and Mat - Spec Ed							
E-01-010-401-000-419	Instructional Software License	0.00	300.00	0.00	0.00	300.00	0.00
E-01-010-401-000-740	Instructional Software License	0.00	0.00	0.00	0.00	0.00	500.00
E-01-010-420-000-419	Sup/Mat Non-Inst	383.00	0.00	0.00	0.00	0.00	0.00
E-01-010-420-000-419	Non-Inst Cmptr Sftwr/Lic	708.00	100.00	0.00	0.00	100.00	0.00
E-01-010-420-000-419	Instructional Software License	1,427.00	290.00	0.00	0.00	290.00	0.00
E-01-010-420-000-419	Sup/Mat Indiv Instr	3,777.00	1,991.00	0.00	0.00	1,991.00	17,106.00
E-01-010-420-000-740	Non-Inst Cmptr Sftwr/Lic	0.00	0.00	0.00	0.00	0.00	150.00
E-01-010-420-000-740	Instructional Software License	0.00	0.00	0.00	0.00	0.00	500.00
E-01-010-420-000-740	Sup/Mat Indiv Instr	0.00	0.00	0.00	0.00	0.00	2,000.00
E-01-020-420-000-372	Sup/Mat Indiv Instr	0.00	6.00	0.00	0.00	6.00	10,194.00
E-01-020-420-000-740	Sup/Mat Indiv Instr	431.00	0.00	0.00	0.00	0.00	0.00
Subtotal [44040]	Supplies and Mat - Spec Ed	6,726.00	2,687.00	0.00	0.00	2,687.00	30,450.00
Subgroup : [44080] Other - Spec Ed							
E-01-005-420-000-000	Pension Expense	2,449.00	0.00	0.00	0.00	0.00	0.00
Subtotal [44080]	Other - Spec Ed	2,449.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [46010] Salaries - Inst Supp							
E-01-010-605-000-000	Sal-Adm/Supervision	78,707.00	5,016.00	0.00	0.00	5,016.00	0.00
E-01-010-605-000-000	N-Lic Instr Sup Pers	0.00	4,796.00	0.00	0.00	4,796.00	8,331.00
E-01-010-640-000-335	Sub Tch-Lic Personal Salary	0.00	81,477.00	0.00	0.00	81,477.00	0.00
E-01-010-640-000-335	Oth Sal Pay-Lic/Cert.	56,825.00	2,800.00	0.00	0.00	2,800.00	83,414.00
Subtotal [46010]	Salaries - Inst Supp	135,532.00	94,089.00	0.00	0.00	94,089.00	91,745.00
Subgroup : [46020] Fringe Benefits - Inst Supp							
E-01-010-605-000-000	Fica/Medicare	5,456.00	797.00	0.00	0.00	797.00	1,851.00
E-01-010-605-000-000	Pera	0.00	360.00	0.00	0.00	360.00	1,814.00
E-01-010-605-000-000	Tra	6,230.00	0.00	0.00	0.00	0.00	0.00
E-01-010-605-000-000	Health Insurance	6,078.00	278.00	0.00	0.00	278.00	0.00
E-01-010-605-000-000	Life Insurance	68.00	11.00	0.00	0.00	11.00	48.00
E-01-010-605-000-000	Dental Insurance	520.00	21.00	0.00	0.00	21.00	0.00
E-01-010-605-000-000	Long Term Disability Insurance	148.00	14.00	0.00	0.00	14.00	24.00
E-01-010-640-000-335	Fica/Medicare	4,186.00	6,218.00	0.00	0.00	6,218.00	6,381.00
E-01-010-640-000-335	Tra	4,278.00	6,616.00	0.00	0.00	6,616.00	6,957.00
Subtotal [46020]	Fringe Benefits - Inst Supp	26,964.00	14,315.00	0.00	0.00	14,315.00	17,075.00

Subgroup : [46030] Purch Serv - Inst Supp							
E-01-010-640-000-000	Consult/Fees For Svc	0.00	9,873.00	0.00	0.00	9,873.00	8,900.00
E-01-010-640-000-000	Trav/Conv/Conference	11,845.00	9,570.00	0.00	0.00	9,570.00	12,000.00
E-01-010-640-000-335	Trav/Conv/Conference	2,500.00	0.00	0.00	0.00	0.00	5,000.00
E-01-010-640-091-000	Trav/Conv/Conference	8,999.00	0.00	0.00	0.00	0.00	0.00
E-01-010-640-999-000	Trav/Conv/Conference	921.00	0.00	0.00	0.00	0.00	2,000.00
E-01-020-640-000-000	Consult/Fees For Svc	0.00	0.00	0.00	0.00	0.00	3,000.00
E-01-020-640-000-000	Trav/Conv/Conference	10.00	3,318.00	0.00	0.00	3,318.00	7,000.00
E-01-020-640-999-000	Trav/Conv/Conference	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal [46030]	Purch Serv - Inst Supp	24,275.00	22,761.00	0.00	0.00	22,761.00	39,900.00
Subgroup : [46040] Supplies and Mat - Inst Supp							
E-01-005-620-000-154	Instructional Software License	1,797.00	0.00	0.00	0.00	0.00	0.00
E-01-005-620-000-154	Instructional Tech Devices	15,959.00	0.00	0.00	0.00	0.00	0.00
E-01-010-605-000-000	Sup/Mat Non-Instr.	0.00	0.00	0.00	0.00	0.00	500.00
E-01-010-605-009-000	Sup/Mat Non-Instr.	11,417.00	0.00	0.00	0.00	0.00	0.00
E-01-010-605-504-000	Sup/Mat Non-Instr.	0.00	0.00	0.00	0.00	0.00	500.00
E-01-010-640-000-335	Standardized Tests	577.00	5,617.00	0.00	0.00	5,617.00	5,203.00
Subtotal [46040]	Supplies and Mat - Inst Supp	29,750.00	5,617.00	0.00	0.00	5,617.00	6,203.00
Subgroup : [46080] Other - Instr Supp							
E-01-010-605-000-000	Pension Expense	8,197.00	0.00	0.00	0.00	0.00	0.00
Subtotal [46080]	Other - Instr Supp	8,197.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [47010] Salaries - Pupil Supp							
E-01-005-720-000-000	School Nurse	24,074.00	1,834.00	0.00	0.00	1,834.00	14,518.00
E-01-005-720-000-000	N-Instr Support	2,884.00	0.00	0.00	0.00	0.00	0.00
E-01-005-720-000-154	School Nurse	19,503.00	0.00	0.00	0.00	0.00	0.00
E-01-005-720-000-170	Sal-Adm/Supervision	0.00	12,705.00	0.00	0.00	12,705.00	0.00
E-01-005-720-000-170	School Nurse	0.00	23,575.00	0.00	0.00	23,575.00	25,795.00
E-01-005-720-011-151	School Nurse	14,107.00	0.00	0.00	0.00	0.00	0.00
E-01-010-790-000-000	N-Instr Support	39,606.00	45,109.00	0.00	0.00	45,109.00	40,734.00
Subtotal [47010]	Salaries - Pupil Supp	100,174.00	83,223.00	0.00	0.00	83,223.00	81,107.00
Subgroup : [47020] Fringe Benefits - Pupil Supp							
E-01-005-720-000-000	Fica/Medicare	4,559.00	1,867.00	0.00	0.00	1,867.00	1,111.00
E-01-005-720-000-000	Tra	4,948.00	2,119.00	0.00	0.00	2,119.00	1,211.00
E-01-005-720-000-000	Health Insurance	0.00	1,343.00	0.00	0.00	1,343.00	0.00
E-01-005-720-000-000	Life Insurance	0.00	29.00	0.00	0.00	29.00	29.00
E-01-005-720-000-000	Dental Insurance	416.00	104.00	0.00	0.00	104.00	0.00
E-01-005-720-000-000	Long Term Disability Insurance	0.00	37.00	0.00	0.00	37.00	14.00
E-01-005-720-000-170	Fica/Medicare	0.00	0.00	0.00	0.00	0.00	1,973.00
E-01-005-720-000-170	Tra	0.00	0.00	0.00	0.00	0.00	2,151.00
E-01-005-720-000-170	Life Insurance	0.00	0.00	0.00	0.00	0.00	51.00
E-01-005-720-000-170	Long Term Disability Insurance	0.00	0.00	0.00	0.00	0.00	25.00
E-01-010-790-000-000	Fica/Medicare	2,990.00	3,403.00	0.00	0.00	3,403.00	3,121.00
E-01-010-790-000-000	Pera	2,970.00	3,383.00	0.00	0.00	3,383.00	3,060.00
E-01-010-790-000-000	Health Insurance	152.00	208.00	0.00	0.00	208.00	0.00
E-01-010-790-000-000	Life Insurance	65.00	68.00	0.00	0.00	68.00	81.00
E-01-010-790-000-000	Long Term Disability Insurance	95.00	89.00	0.00	0.00	89.00	40.00
Subtotal [47020]	Fringe Benefits - Pupil Supp	16,195.00	12,650.00	0.00	0.00	12,650.00	12,867.00
Subgroup : [47030] Purch Serv - Pupil supp							
E-01-005-720-000-000	Consult/Fees For Svc	1,700.00	160.00	0.00	0.00	160.00	1,500.00
E-01-005-760-000-720	Tran-Contract Priv/Pub Carrier	174,036.00	180,151.00	0.00	0.00	180,151.00	186,172.00
E-01-005-760-000-723	Tran-Contract Priv/Pub Carrier	39,054.00	61,443.00	0.00	0.00	61,443.00	60,000.00
E-01-005-760-000-733	Tran-Contract Priv/Pub Carrier	1,252.00	8,153.00	0.00	0.00	8,153.00	6,500.00
Subtotal [47030]	Purch Serv - Pupil supp	216,042.00	249,907.00	0.00	0.00	249,907.00	254,172.00
Subgroup : [47040] Supplies and Mat - Pupil supp							
E-01-005-720-000-000	Sup/Mat Non-Instr.	1,654.00	830.00	0.00	0.00	830.00	1,000.00
E-01-005-720-000-170	Sup/Mat Non-Instr.	0.00	1,173.00	0.00	0.00	1,173.00	6,452.00
E-01-005-720-000-170	Non Instructional Tech	0.00	2,547.00	0.00	0.00	2,547.00	3,549.00
E-01-005-790-000-000	Non-Instr Cmptr Sftwr/Lic	0.00	0.00	0.00	0.00	0.00	3,000.00
Subtotal [47040]	Supplies and Mat - Pupil supp	1,654.00	4,550.00	0.00	0.00	4,550.00	14,001.00
Subgroup : [47080] Other - Pupil Supp							
E-01-005-790-000-000	Pension Expense	115.00	0.00	0.00	0.00	0.00	0.00
Subtotal [47080]	Other - Pupil Supp	115.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [48010] Salaries - Sites							
E-01-005-810-000-000	N-Instr Support	57,570.00	40,951.00	0.00	0.00	40,951.00	51,285.00
E-01-005-810-022-000	Oth Sal Pay-Non Lic/Cert.	0.00	0.00	0.00	0.00	0.00	8,287.00
Subtotal [48010]	Salaries - Sites	57,570.00	40,951.00	0.00	0.00	40,951.00	59,572.00
Subgroup : [48020] Fringe Benefits - Sites							
E-01-005-810-000-000	Fica/Medicare	4,223.00	2,884.00	0.00	0.00	2,884.00	4,557.00
E-01-005-810-000-000	Pera	4,318.00	2,882.00	0.00	0.00	2,882.00	4,468.00
E-01-005-810-000-000	Tra	0.00	104.00	0.00	0.00	104.00	0.00
E-01-005-810-000-000	Health Insurance	135.00	188.00	0.00	0.00	188.00	0.00
E-01-005-810-000-000	Life Insurance	111.00	68.00	0.00	0.00	68.00	101.00
E-01-005-810-000-000	Dental Insurance	0.00	7.00	0.00	0.00	7.00	0.00
E-01-005-810-000-000	Long Term Disability Insurance	105.00	90.00	0.00	0.00	90.00	51.00
Subtotal [48020]	Fringe Benefits - Sites	8,892.00	6,223.00	0.00	0.00	6,223.00	9,177.00
Subgroup : [48030] Purch Serv - Sites							
E-01-005-810-000-000	Consult/Fees For Svc	14,660.00	26,518.00	0.00	0.00	26,518.00	30,000.00
E-01-005-810-000-000	Utility Services	36,527.00	50,498.00	0.00	0.00	50,498.00	50,000.00
E-01-005-810-000-000	Repair & Maint Svc	1,376.00	404.00	0.00	1604	404.00	500.00
Subtotal [48030]	Purch Serv - Sites	52,563.00	77,420.00	0.00	0.00	77,420.00	80,500.00
Subgroup : [48040] Supplies and Mat - Sites							
E-01-005-810-000-000	Sup/Mat Non-Instr.	13,496.00	16,756.00	0.00	0.00	16,756.00	12,000.00
E-01-005-810-000-154	Sup/Mat Non-Instr.	12,340.00	0.00	0.00	0.00	0.00	0.00
E-01-005-810-400-000	Sup/Mat Non-Instr.	383.00	270.00	0.00	0.00	270.00	100.00
E-01-005-810-500-000	Sup/Mat Non-Instr.	67.00	121.00	0.00	0.00	121.00	1,500.00
E-01-005-810-800-000	Sup/Mat Non-Instr.	34.00	1,408.00	0.00	0.00	1,408.00	1,500.00
Subtotal [48040]	Supplies and Mat - Sites	26,320.00	18,555.00	0.00	0.00	18,555.00	15,100.00
Subgroup : [48050] Cap Exp - Sites							
E-01-005-810-000-000	Equipment Purchased	6,211.00	0.00	0.00	0.00	0.00	0.00
Subtotal [48050]	Cap Exp - Sites	6,211.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [48080] Other - Sites							
E-01-005-810-000-000	Pension Expense	134.00	0.00	0.00	0.00	0.00	0.00
Subtotal [48080]	Other - Sites	134.00	0.00	0.00	0.00	0.00	0.00
Subgroup : [49030] Purch Serv - Fiscal							
E-01-005-940-000-000	Insurance	13,154.00	14,980.00	0.00	0.00	14,980.00	15,000.00
Subtotal [49030]	Purch Serv - Fiscal	13,154.00	14,980.00	0.00	0.00	14,980.00	15,000.00
Subgroup : [49070] Debt Service - Fiscal							
E-01-005-850-000-348	Op. Rentals & Leases	488,516.00	0.00	0.00	0.00	0.00	589,548.00
E-01-005-850-000-348	Princ LT Bld/Land Leases	0.00	589,748.00	(143,832.00)	0.00	2253	445,916.00

Subtotal [49070]	Debt Service - Fiscal	488,516.00	589,748.00	(143,832.00)	0.00		445,916.00	589,548.00
Subgroup : [49080]	Other - Fiscal							
E-01-005-850-000-348	Interest on building lease	0.00	0.00	143,832.00	0.00	2253	143,832.00	0.00
Subtotal [49080]	Other - Fiscal	0.00	0.00	143,832.00	0.00		143,832.00	0.00
Subgroup : [49910]	Transfers Out							
E-01-005-950-000-000	Perm Interfd Transf	30,448.00	43,096.00	1.00	0.00	1402	43,097.00	37,776.00
Subtotal [49910]	Transfers Out	30,448.00	43,096.00	1.00	0.00		43,097.00	37,776.00
Total [01]	General Fund	0.00	0.00	0.00	0.00		0.00	(165,361.00)
Group : [02]	Food Service							
Subgroup : [10101]	Cash and Temp Inv							
B-02-101-000	Cash & Cash Equiv	10,213.00	18,791.00	0.00	0.00	1052	18,791.00	0.00
Subtotal [10101]	Cash and Temp Inv	10,213.00	18,791.00	0.00	0.00		18,791.00	0.00
Subgroup : [10121]	Due from Dept of Ed							
B-02-121-000	Due Fm Mn Children	0.00	291.00	0.00	0.00	1353	291.00	0.00
Subtotal [10121]	Due from Dept of Ed	0.00	291.00	0.00	0.00		291.00	0.00
Subgroup : [10125]	Due from other governments							
B-02-122-000	Due Fm Fed.-Mdcfl	0.00	13,125.00	0.00	0.00	1353	13,125.00	0.00
Subtotal [10125]	Due from other governments	0.00	13,125.00	0.00	0.00		13,125.00	0.00
Subgroup : [20206]	Accounts and other payables							
B-02-206-000	Other Accts Payable	0.00	(264.00)	0.00	0.00	2053	(264.00)	0.00
Subtotal [20206]	Accounts and other payables	0.00	(264.00)	0.00	0.00		(264.00)	0.00
Subgroup : [20201]	Salaries and wages payable							
B-02-201-000	Salaries Payable	(7,456.00)	(8,456.00)	0.00	0.00	2104	(8,456.00)	0.00
B-02-201-001	Salaries Payable	0.00	(6,575.00)	0.00	0.00	2104	(6,575.00)	0.00
Subtotal [20201]	Salaries and wages payable	(7,456.00)	(15,031.00)	0.00	0.00		(15,031.00)	0.00
Subgroup : [25464]	Restricted Fund Balance							
B-02-464-000	Restricted Fund Balance	(1,356.00)	(2,757.00)	0.00	0.00	2502	(2,757.00)	0.00
Subtotal [25464]	Restricted Fund Balance	(1,356.00)	(2,757.00)	0.00	0.00		(2,757.00)	0.00
Subgroup : [30090]	Other Local and county rev							
R-02-005-000-701-000	Misc Local Revenue	0.00	(272.00)	0.00	0.00		(272.00)	0.00
Subtotal [30090]	Other Local and county rev	0.00	(272.00)	0.00	0.00		(272.00)	0.00
Subgroup : [30200]	Revenue from State Sources							
R-02-005-000-000-701	State Aids & Grants	(1,401.00)	(2,271.00)	0.00	0.00	1353	(2,271.00)	(2,539.00)
R-02-005-000-000-705	State Aids & Grants	0.00	(291.00)	0.00	0.00	1353	(291.00)	0.00
Subtotal [30200]	Revenue from State Sources	(1,401.00)	(2,562.00)	0.00	0.00		(2,562.00)	(2,539.00)
Subgroup : [30400]	Revenue from Federal Sources							
R-02-005-000-000-469	Federal Aids & Grant	0.00	0.00	0.00	0.00		0.00	(840.00)
R-02-005-000-000-701	Free/Reduced Lunch	0.00	(91,409.00)	0.00	0.00	1353	(91,409.00)	(89,693.00)
R-02-005-000-000-702	Federal Aids & Grant	0.00	(2,874.00)	0.00	0.00	1353	(2,874.00)	0.00
R-02-005-000-000-705	School Breakfast	(21,732.00)	(24,575.00)	0.00	0.00		(24,575.00)	(24,410.00)
R-02-005-000-000-709	Federal Aids & Grant	0.00	0.00	0.00	0.00		0.00	(831.00)
R-02-005-000-000-709	Summer Food Svc Prog	(61,910.00)	(1,540.00)	0.00	0.00	1353	(1,540.00)	(2,310.00)
R-02-005-770-000-701	Commodities	0.00	0.00	0.00	(7,771.00)		(7,771.00)	0.00
R-02-005-770-000-707	Food Sales To Pupils	0.00	(780.00)	0.00	0.00		(780.00)	0.00
R-02-005-770-000-710	School Lunch-Fed	0.00	(7,438.00)	0.00	0.00	1353	(7,438.00)	0.00
Subtotal [30400]	Revenue from Federal Sources	(83,642.00)	(128,616.00)	0.00	(7,771.00)		(136,387.00)	(118,084.00)
Subgroup : [30624]	Sales and other Conv of asset							
R-02-005-770-000-701	Food Sales To Pupils	(1,068.00)	0.00	0.00	0.00		0.00	(1,000.00)
R-02-005-770-000-701	Food Sales To Adults	(1,794.00)	(4,189.00)	0.00	0.00		(4,189.00)	(5,876.00)
Subtotal [30624]	Sales and other Conv of asset	(2,862.00)	(4,189.00)	0.00	0.00		(4,189.00)	(6,876.00)
Subgroup : [30649]	Transfers in							
R-02-005-950-000-701	Perm Interfd Transf	(6,349.00)	0.00	0.00	0.00		0.00	(781.00)
Subtotal [30649]	Transfers in	(6,349.00)	0.00	0.00	0.00		0.00	(781.00)
Subgroup : [47010]	Salaries - Pupil Supp							
E-02-010-770-000-701	N-Instr Support	57,485.00	69,054.00	0.00	0.00		69,054.00	62,585.00
E-02-010-770-022-701	Oth Sal Pay-Non Lic/Cert.	0.00	0.00	0.00	0.00		0.00	5,633.00
Subtotal [47010]	Salaries - Pupil Supp	57,485.00	69,054.00	0.00	0.00		69,054.00	68,218.00
Subgroup : [47020]	Fringe Benefits - Pupil Supp							
E-02-010-770-000-701	Fica/Medicare	4,369.00	5,260.00	0.00	0.00		5,260.00	5,219.00
E-02-010-770-000-701	Pera	4,245.00	5,136.00	0.00	0.00		5,136.00	5,116.00
E-02-010-770-000-701	Health Insurance	146.00	289.00	0.00	0.00		289.00	0.00
E-02-010-770-000-701	Life Insurance	106.00	143.00	0.00	0.00		143.00	135.00
E-02-010-770-000-701	Dental Insurance	42.00	0.00	0.00	0.00		0.00	0.00
E-02-010-770-000-701	Long Term Disability Insurance	108.00	131.00	0.00	0.00		131.00	67.00
Subtotal [47020]	Fringe Benefits - Pupil Supp	9,016.00	10,959.00	0.00	0.00		10,959.00	10,537.00
Subgroup : [47030]	Purch Serv - Pupil supp							
E-02-010-770-000-701	Consult/Fees For Svc	379.00	927.00	0.00	0.00		927.00	1,500.00
Subtotal [47030]	Purch Serv - Pupil supp	379.00	927.00	0.00	0.00		927.00	1,500.00
Subgroup : [47040]	Supplies and Mat - Pupil supp							
E-02-010-770-000-701	Sup/Mat Non-Instr.	8,483.00	10,894.00	0.00	0.00		10,894.00	16,000.00
E-02-010-770-000-701	Food	9,959.00	19,080.00	0.00	7,771.00		26,851.00	21,000.00
E-02-010-770-000-703	Milk	6,518.00	1,462.00	0.00	0.00		1,462.00	10,200.00
E-02-010-770-000-710	Milk	0.00	7,438.00	0.00	0.00		7,438.00	0.00
Subtotal [47040]	Supplies and Mat - Pupil supp	24,960.00	38,874.00	0.00	7,771.00		46,645.00	47,200.00
Subgroup : [47080]	Other - Pupil Supp							
E-02-010-770-000-701	Dues-Memberships-Lic-Fees	1,013.00	1,670.00	0.00	0.00		1,670.00	2,000.00
Subtotal [47080]	Other - Pupil Supp	1,013.00	1,670.00	0.00	0.00		1,670.00	2,000.00
Total [02]	Food Service	0.00	0.00	0.00	0.00		0.00	1,175.00
Group : [04]	Community Development							
Subgroup : [10101]	Cash							
B-04-101-000	Cash & Cash Equiv	10,535.00	19,505.00	1.00	0.00	1052	19,506.00	0.00
Subtotal [10101]	Cash	10,535.00	19,505.00	1.00	0.00		19,506.00	0.00
Subgroup : [20201]	Salaries and Wages Payable							
B-04-201-000	Salaries Payable	(8,440.00)	(10,520.00)	0.00	0.00	2104	(10,520.00)	0.00
B-04-201-001	Salaries Payable	0.00	(6,891.00)	0.00	0.00	2104	(6,891.00)	0.00
Subtotal [20201]	Salaries and Wages Payable	(8,440.00)	(17,411.00)	0.00	0.00		(17,411.00)	0.00
Subgroup : [25464]	Fund Balance							
B-04-464-000	Restricted Fund Balance	(2,095.00)	(2,095.00)	0.00	0.00	2502	(2,095.00)	0.00
Subtotal [25464]	Fund Balance	(2,095.00)	(2,095.00)	0.00	0.00		(2,095.00)	0.00
Subgroup : [30090]	Other Local and County Revenue							

R-04-005-585-901-000 Fees From Patrons	(31,010.00)	(24,553.00)	0.00	0.00	(24,553.00)	(25,000.00)	
R-04-005-585-903-000 Fees From Patrons	(5,479.00)	(6,720.00)	0.00	0.00	(6,720.00)	(7,190.00)	
R-04-005-585-903-000 Misc Local Revenue	(299.00)	0.00	0.00	0.00	0.00	0.00	
R-04-005-585-905-000 Tuition From Patrons	(7,327.00)	(23,884.00)	0.00	0.00	(23,884.00)	(29,250.00)	
R-04-005-585-905-000 Misc Local Revenue	0.00	(850.00)	0.00	0.00	(850.00)	(850.00)	
R-04-005-585-999-000 Fees From Patrons	(615.00)	(4,752.00)	0.00	0.00	(4,752.00)	(4,752.00)	
R-04-005-585-999-000 Misc Local Revenue	(1,200.00)	(770.00)	0.00	0.00	(770.00)	(770.00)	
Subtotal [30090] Other Local and County Revenue	(45,930.00)	(61,529.00)	0.00	0.00	(61,529.00)	(67,812.00)	
Subgroup : [30649] Transfers In							
R-04-005-959-000-000 Perm Interfd Transf	(24,099.00)	(43,096.00)	(1.00)	0.00	1402 (43,097.00)	(36,995.00)	
Subtotal [30649] Transfers In	(24,099.00)	(43,096.00)	(1.00)	0.00	(43,097.00)	(36,995.00)	
Subgroup : [45010] Salaries - Inst Supp							
E-04-005-585-022-000 Oth Sal Pay-Non Lic/Cert.	0.00	0.00	0.00	0.00	0.00	6,322.00	
E-04-005-585-901-000 N-Instr Support	0.00	1,963.00	0.00	0.00	1,963.00	0.00	
E-04-005-585-901-000 Oth Sal Pay-Lic/Cert.	2,247.00	12,081.00	0.00	0.00	12,081.00	6,960.00	
E-04-005-585-905-000 Lic Instr Support Pers	0.00	3,985.00	0.00	0.00	3,985.00	0.00	
E-04-005-585-905-000 Oth Sal Pay-Lic/Cert.	49,034.00	54,478.00	0.00	0.00	54,478.00	63,275.00	
E-04-005-585-999-000 Oth Sal Pay-Lic/Cert.	0.00	2,702.00	0.00	0.00	2,702.00	0.00	
Subtotal [45010] Salaries - Inst Supp	51,281.00	75,209.00	0.00	0.00	75,209.00	76,557.00	
Subgroup : [45020] Fringe Benefits - Inst Supp							
E-04-005-585-901-000 Fica/Medicare	170.00	1,065.00	0.00	0.00	1,065.00	532.00	
E-04-005-585-901-000 Pera	40.00	1,053.00	0.00	0.00	1,053.00	522.00	
E-04-005-585-901-000 Tra	139.00	0.00	0.00	0.00	0.00	0.00	
E-04-005-585-901-000 Health Insurance	1.00	69.00	0.00	0.00	69.00	0.00	
E-04-005-585-901-000 Life Insurance	0.00	26.00	0.00	0.00	26.00	14.00	
E-04-005-585-901-000 Long Term Disability Insurance	0.00	26.00	0.00	0.00	26.00	7.00	
E-04-005-585-905-000 Fica/Medicare	3,523.00	4,246.00	0.00	0.00	4,246.00	5,324.00	
E-04-005-585-905-000 Pera	821.00	860.00	0.00	0.00	860.00	1,996.00	
E-04-005-585-905-000 Tra	3,083.00	3,940.00	0.00	0.00	3,940.00	3,585.00	
E-04-005-585-905-000 Health Insurance	5,703.00	6,495.00	0.00	0.00	6,495.00	6,240.00	
E-04-005-585-905-000 Life Insurance	98.00	87.00	0.00	0.00	87.00	125.00	
E-04-005-585-905-000 Dental Insurance	424.00	499.00	0.00	0.00	499.00	493.00	
E-04-005-585-905-000 Long Term Disability Insurance	111.00	110.00	0.00	0.00	110.00	62.00	
E-04-005-585-999-000 Fica/Medicare	0.00	203.00	0.00	0.00	203.00	0.00	
E-04-005-585-999-000 Tra	0.00	225.00	0.00	0.00	225.00	0.00	
Subtotal [45020] Fringe Benefits - Inst Supp	14,113.00	18,895.00	0.00	0.00	18,895.00	18,900.00	
Subgroup : [45030] Purch Serv - Inst Supp							
E-04-005-585-903-000 Consult/Fees For Svc	840.00	0.00	0.00	0.00	0.00	0.00	
E-04-005-585-999-000 Consult/Fees For Svc	175.00	963.00	0.00	0.00	963.00	1,000.00	
Subtotal [45030] Purch Serv - Inst Supp	1,015.00	963.00	0.00	0.00	963.00	1,000.00	
Subgroup : [45040] Supplies and Mat - Inst Supp							
E-04-005-585-901-000 Sup/Mat Non-Instr.	1,235.00	28.00	0.00	0.00	28.00	100.00	
E-04-005-585-903-000 Sup/Mat Non-Instr.	3,600.00	9,225.00	0.00	0.00	9,225.00	7,500.00	
E-04-005-585-905-000 Sup/Mat Non-Instr.	0.00	53.00	0.00	0.00	53.00	0.00	
E-04-005-585-999-000 Sup/Mat Non-Instr.	0.00	1,423.00	0.00	0.00	1,423.00	750.00	
Subtotal [45040] Supplies and Mat - Inst Supp	4,835.00	10,729.00	0.00	0.00	10,729.00	8,350.00	
Subgroup : [30400] Revenue from Federal Sources							
R-04-005-585-901-000 Sale Mat-Resale Mat	0.00	(670.00)	0.00	0.00	(670.00)	0.00	
R-04-005-585-999-000 Sale Mat-Resale Mat	0.00	(500.00)	0.00	0.00	(500.00)	0.00	
R-04-005-590-000-469 Cash In Lieu Commnd	(1,215.00)	0.00	0.00	0.00	0.00	0.00	
Subtotal [30400] Revenue from Federal Sources	(1,215.00)	(1,170.00)	0.00	0.00	(1,170.00)	0.00	
Total [04] Community Development	0.00	0.00	0.00	0.00	0.00	0.00	
Group : [98] Long-term asset accounts (not used)							
Subgroup : None							
B-98-142-000 Buildings	40,855.00	40,855.00	(40,855.00)	0.00	1604 0.00	0.00	
B-98-143-000 Equipment	306,483.00	306,483.00	(2,328.00)	0.00	1604 304,155.00	0.00	
B-98-171-000 Accum Depr on Leasehold Improvements	(40,667.00)	(40,667.00)	40,667.00	0.00	1604 0.00	0.00	
B-98-173-000 Accum Depr On Equip.	(159,940.00)	(159,940.00)	(53,330.00)	0.00	1604 (213,270.00)	0.00	
B-98-430-000 Invest. Fixed Assets	1,841,196.00	1,749,549.00	0.00	0.00	2502 1,749,549.00	0.00	
E-98-000-000-000-000 Pension Expense	934,793.00	0.00	0.00	0.00	0.00	0.00	
E-98-000-200-000-000 Depreciation Expense - Regular Instructic	60,556.00	0.00	0.00	0.00	0.00	0.00	
E-98-000-800-000-000 Capital Outlay	(6,211.00)	0.00	0.00	0.00	0.00	0.00	
R-98-000-000-000-000 Misc. Revenue	(628,985.00)	0.00	0.00	0.00	0.00	0.00	
R-98-005-000-000-639 Bond Proceeds - AEM	(451,800.00)	0.00	0.00	0.00	0.00	0.00	
Subtotal : None	1,896,280.00	1,896,280.00	(55,846.00)	0.00	1,840,434.00	0.00	
Total [98] Long-term asset accounts (not used)	1,896,280.00	1,896,280.00	(55,846.00)	0.00	1,840,434.00	0.00	
Group : [99] Conversion Fund							
Subgroup : [10148] Leased Assets							
B-98-148-001 Lease Asset - Building	0.00	0.00	7,161,960.00	0.00	2253 7,161,960.00	0.00	
Subtotal [10148] Leased Assets	0.00	0.00	7,161,960.00	0.00	7,161,960.00	0.00	
Subgroup : [10174] Amortization - Lease Assets							
B-98-174-000 Acc Amortization on Lease Asset	0.00	0.00	(275,460.00)	0.00	2253 (275,460.00)	0.00	
Subtotal [10174] Amortization - Lease Assets	0.00	0.00	(275,460.00)	0.00	(275,460.00)	0.00	
Subgroup : [10180] Deferred Outflow - Pension							
B-99-160-000 Deferred Outflow of Resources-Pension	1,843,317.00	1,843,317.00	(436,090.00)	0.00	2155 1,407,227.00	0.00	
Subtotal [10180] Deferred Outflow - Pension	1,843,317.00	1,843,317.00	(436,090.00)	0.00	1,407,227.00	0.00	
Subgroup : [20254] Long-term Lease Payable							
B-99-254-000 Long-Term Lease Liability - LT	0.00	0.00	(6,513,853.00)	0.00	2253 (6,513,853.00)	0.00	
B-99-254-001 Long-Term Lease Liability - Short-Term	0.00	0.00	(202,191.00)	0.00	2253 (202,191.00)	0.00	
Subtotal [20254] Long-term Lease Payable	0.00	0.00	(6,716,044.00)	0.00	(6,716,044.00)	0.00	
Subgroup : [20280] Deferred Inflow - Pension							
B-99-235-000 Deferred Inflow of Resources-Pension	(1,335,174.00)	(1,335,174.00)	(958,185.00)	0.00	2155 (2,293,359.00)	0.00	
Subtotal [20280] Deferred Inflow - Pension	(1,335,174.00)	(1,335,174.00)	(958,185.00)	0.00	(2,293,359.00)	0.00	
Subgroup : [20600] Net Pension Liability							
B-99-262-000 Pension Liability	(2,404,423.00)	(2,404,423.00)	760,804.00	0.00	2155 (1,643,619.00)	0.00	
Subtotal [20600] Net Pension Liability	(2,404,423.00)	(2,404,423.00)	760,804.00	0.00	(1,643,619.00)	0.00	
Subgroup : [30090] Other Local and county rev							
R-99-000-000-000-000 Misc. Revenue - PERA Revenue	0.00	0.00	(1,938.00)	0.00	(1,938.00)	0.00	
Subtotal [30090] Other Local and county rev	0.00	0.00	(1,938.00)	0.00	(1,938.00)	0.00	
Subgroup : [40531] Depreciation Exp							
E-99-000-200-000-000 Depreciation Expense - Regular Instructic	0.00	0.00	38,485.00	0.00	1604 38,485.00	0.00	
E-99-000-800-000-000 Depreciation Expense - Site and Building	0.00	0.00	17,361.00	0.00	1604 17,361.00	0.00	
Subtotal [40531] Depreciation Exp	0.00	0.00	55,846.00	0.00	55,846.00	0.00	
Subgroup : [40520] Pension Exp							
E-99-000-000-000-000 Pension Expense - Administration	0.00	0.00	24,355.00	0.00	24,355.00	0.00	
E-99-000-100-000-000 Pension Expense - District Support	0.00	0.00	(934.00)	0.00	(934.00)	0.00	
E-99-000-200-000-000 Pension Expense - Regular Instruction	0.00	0.00	418,566.00	0.00	418,566.00	0.00	

E-99-000-400-000-000	Pension Expense - Special Ed	0.00	0.00	104,893.00	0.00	104,893.00	0.00
E-99-000-500-000-000	Pension Expense - Community Ed	0.00	0.00	12,424.00	0.00	12,424.00	0.00
E-99-000-600-000-000	Pension Expense - Instructional Supp Sn	0.00	0.00	47,755.00	0.00	47,755.00	0.00
E-99-000-700-000-000	Pension Expense - Pupil Support	0.00	0.00	25,351.00	0.00	25,351.00	0.00
E-99-000-800-000-000	Pension Expense - Site and Buildings	0.00	0.00	2,999.00	0.00	2,999.00	0.00
Subtotal [40520]	Pension Exp	0.00	0.00	635,409.00	0.00	635,409.00	0.00
Subgroup : [40600]	Lease Asset Amortization						
E-99-00-800-000-000-000	Lease Amortization - Sites and Buildings	0.00	0.00	275,460.00	0.00	275,460.00	0.00
Subtotal [40600]	Lease Asset Amortization	0.00	0.00	275,460.00	0.00	275,460.00	0.00
Subgroup : [40700]	Principal Expense						
E-99-000-800-000-000	Long-Term Lease Principal Expense	0.00	0.00	(445,916.00)	0.00	(445,916.00)	0.00
Subtotal [40700]	Principal Expense	0.00	0.00	(445,916.00)	0.00	(445,916.00)	0.00
Total [99]	Conversion Fund	(1,896,280.00)	(1,896,280.00)	55,846.00	0.00	(1,840,434.00)	0.00