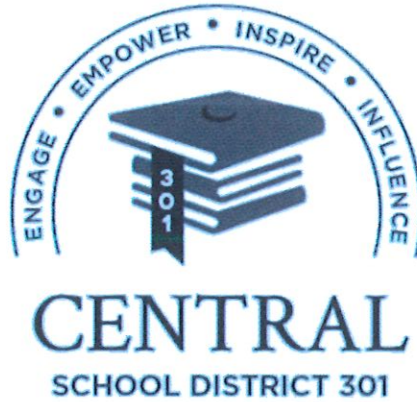




2025 – 2026 Tentative Budget

Board of Education

Ryan Wasson, President
Dr. Morgan Pappas, Vice President
Scott Mrkvicka, Secretary
Andrew Dogan
Chad Herst
Jeff Gorman
Danielle Ward

Administration

Dr. Kyle Schumacher, Interim Superintendent
Dr. Griff Powell, Interim Superintendent
Daina Pflug, Business Manager

August 18, 2025

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2025-2026					
ACCOUNT NUMBER	DESCRIPTION	2025-2026 TENTATIVE BUDGET	2024-2025 FINAL BUDGET	2024-2025 ACTUAL (UNAUDITED)	2024-2025 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10 R 000 1110 0000 00 000000 0000	TAXES, EARLY	18,960,100.00	17,794,794.00	18,501,793.83	3.97%
10 R 001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	17,600,590.00	17,183,991.00	17,151,277.74	-0.19%
10 R 000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	4,415,300.00	3,917,930.00	4,019,693.48	2.60%
10 R 001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	3,823,930.00	3,750,833.00	3,743,699.22	-0.19%
10 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	700,000.00	500,000.00	908,882.93	81.78%
10 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	70,000.00	28,000.00	90,717.31	223.99%
10 R 002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	610,000.00	540,000.00	605,501.93	12.13%
10 R 003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	106,000.00	114,000.00	106,330.73	-6.73%
10 R 004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	86,000.00	84,000.00	85,749.55	2.08%
10 R 005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	41,000.00	38,000.00	40,806.99	7.39%
10 R 008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	99,000.00	110,000.00	98,934.50	-10.06%
10 R 010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	90,000.00	93,000.00	89,871.95	-3.36%
10 R 011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	211,000.00	211,000.00	206,828.17	-1.98%
10 R 002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	0.00	2,000.00	0.00	-100.00%
10 R 003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	0.00	50.00	0.00	-100.00%
10 R 004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	0.00	50.00	0.00	-100.00%
10 R 005 1620 0000 00 000000 0000	LL LUNCH, ADULTS	0.00	50.00	0.00	-100.00%
10 R 008 1620 0000 00 000000 0000	PV LUNCH, ADULTS	0.00	50.00	0.00	-100.00%
10 R 010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	0.00	50.00	0.00	-100.00%
10 R 011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	0.00	200.00	0.00	-100.00%
10 R 000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	94,000.00	45,000.00	93,166.45	107.04%
10 R 000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	160,000.00	154,000.00	158,635.00	3.01%
10 R 002 1720 0000 00 000000 0000	OTHER FEES-CHS	100,000.00	96,000.00	99,739.27	3.90%
10 R 003 1720 0000 00 000000 0000	OTHER FEES-CMS	19,500.00	11,000.00	19,239.42	74.90%
10 R 004 1720 0000 00 000000 0000	OTHER FEES-HBT	38,100.00	30,000.00	38,109.41	27.03%
10 R 005 1720 0000 00 000000 0000	OTHER FEES-LL	13,500.00	19,000.00	13,512.15	-28.88%
10 R 008 1720 0000 00 000000 0000	OTHER FEES-PV	27,100.00	26,000.00	27,050.89	4.04%
10 R 010 1720 0000 00 000000 0000	OTHER FEES-CT	12,300.00	13,000.00	12,221.75	-5.99%
10 R 011 1720 0000 00 000000 0000	OTHER FEES-PKMS	30,500.00	11,000.00	30,453.60	176.85%
10 R 000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	57,000.00	58,000.00	56,694.19	-2.25%
10 R 000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	665,000.00	655,000.00	662,537.26	1.15%
10 R 001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	22,600.00	22,000.00	22,577.95	2.63%
10 R 000 1811 0000 00 000000 0000	TEXTBOOK INCOME	855,000.00	615,000.00	853,363.71	38.76%
10 R 000 1830 0000 00 000000 0000	TECHNOLOGY FEES	330,000.00	225,000.00	328,136.80	45.84%
10 R 000 1930 0000 00 000000 0000	TRANSITION FEES	10,000.00	50,000.00	5,700.02	-88.60%
10 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	50,000.00	100,000.00	10,011.10	-89.99%
10 R 000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	47,000.00	20,000.00	46,811.50	134.06%
10 R 002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	63,000.00	63,000.00	25,500.00	-59.52%
10 R 000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	25,000.00	50,000.00	22,462.57	-55.07%
TOTAL REVENUE FROM LOCAL SOURCES		49,432,520.00	46,630,998.00	48,176,011.37	3.31%
REVENUE FROM STATE SOURCES					
10 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	13,014,070.00	10,765,688.00	8,727,762.11	-18.93%
10 R 001 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-MV COOP	0.00	50,000.00	0.00	-100.00%
10 R 002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	67,000.00	113,448.52	69.33%
10 R 000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	1,000,000.00	626,644.61	-37.34%
10 R 000 3120 0000 00 000000 0000	SPECIAL ED-ORPHANAGE	41,000.00	32,396.00	40,899.09	26.25%
10 R 000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	213,650.00	146,162.00	81,165.97	-44.47%
10 R 000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	4,871.00	3,869.00	3,169.00	-18.09%
10 R 002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	32,245.00	32,245.00	32,245.00	0.00%
10 R 000 3360 0000 00 000000 0000	STATE FREE LUNCH	2,850.00	4,000.00	2,848.07	-28.80%
10 R 000 3370 0000 00 000000 0000	DRIVER'S ED	35,000.00	37,200.00	34,720.12	-6.67%
10 R 000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
10 R 000 3999 0000 00 000000 0000	OTHER STATE REVENUE	67,000.00	100,000.00	100,747.00	0.75%
10 R 001 3999 0000 00 000000 0000	LIBRARY GRANT	4,200.00	4,010.00	4,178.09	4.19%
TOTAL REVENUE FROM STATE SOURCES		32,483,886.00	30,548,570.00	28,073,827.58	-8.10%
REVENUE FROM FEDERAL SOURCES					
10 R 000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	450,000.00	535,000.00	432,174.78	-19.22%
10 R 000 4300 0000 00 000000 0000	TITLE I LOW INCOME	170,709.00	164,626.00	174,335.00	5.90%
10 R 000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	21,112.00	11,256.00	10,155.00	-9.78%
10 R 000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	8,629.00	8,425.00	12,857.00	52.61%
10 R 000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	987,993.00	853,974.00	948,750.00	11.10%
10 R 000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	500,000.00	589,176.63	17.84%
10 R 000 4745 0000 00 000000 0000	CARL PERKINS	20,408.00	20,408.00	23,231.03	13.83%
10 R 000 4905 0000 00 000000 0000	TITLE III IEP GRANT	8,200.00	11,900.00	8,227.00	-30.87%
10 R 000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	48,510.00	59,080.00	21.79%
10 R 000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	91,257.00	45,389.00	68,857.00	51.70%

10 R 000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	60,000.00	65,000.00	58,900.71	-9.38%
10 R 000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	230,000.00	141,000.00	227,615.10	61.43%
10 R 003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	0.00	0.00	22,187.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	2,688,103.00	2,405,488.00	2,635,546.25	9.56%
TOTAL	REVENUE FROM ALL SOURCES	84,604,509.00	79,585,056.00	78,885,385.20	-0.88%
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BEHALF	66,298,509.00	61,279,056.00	60,579,386.20	-1.14%
GRAND TOTAL	REVENUE FROM ALL SOURCES	84,604,509.00	79,585,056.00	78,885,385.20	-0.88%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10 E 001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	12,000.00	9,200.00	10,622.50	15.46%
10 E 001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	515,000.00	430,000.00	507,227.19	17.96%
10 E 001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	1,000.00	3,900.00	585.00	-85.00%
10 E 001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	17,500.00	15,600.00	16,300.00	4.49%
10 E 001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	7,500.00	10,000.00	4,650.00	-53.50%
TOTAL	SALARIES	553,000.00	468,700.00	539,384.69	15.08%
10 E 001 1100 2110 00 000000 0000	TEACHER RETIREMENT	2,700.00	2,500.00	2,655.36	6.21%
10 E 001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,800.00	2,100.00	2,783.68	32.56%
10 E 001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,500.00	2,700.00	3,478.58	28.84%
TOTAL	EMPLOYEE BENEFITS	9,000.00	7,300.00	8,917.62	22.16%
10 E 001 1100 3900 00 000000 0000	PURCHASE SERVICES	5,000.00	10,000.00	2,777.28	-72.23%
TOTAL	PURCHASED SERVICES	5,000.00	10,000.00	2,777.28	-72.23%
10 E 001 1100 4100 00 000000 0000	DISTRICT CLASSROOM SUPPLIES	40,000.00	50,000.00	34,050.57	-31.90%
10 E 001 1100 4110 00 000000 0000	DISTRICT CHROMEBOOKS	1,010,000.00	870,000.00	1,007,600.00	15.82%
10 E 002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	170,000.00	170,000.00	120,970.58	-28.84%
10 E 003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	115,000.00	25,000.00	1,645.99	-93.42%
10 E 004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	96,000.00	25,000.00	95,592.59	282.37%
10 E 005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	41,000.00	7,500.00	40,168.48	435.58%
10 E 008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	96,000.00	25,000.00	95,708.01	282.83%
10 E 010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	96,000.00	25,000.00	95,591.05	282.36%
10 E 011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	235,500.00	50,000.00	0.00	-100.00%
TOTAL	SUPPLIES	1,899,500.00	1,247,500.00	1,491,327.27	19.55%
10 E 001 1100 5400 00 000000 0000	CLASSROOM EQUIPMENT	0.00	5,000.00	0.00	-100.00%
10 E 002 1100 5400 00 000000 0000	NEW ADOPTIONS	15,000.00	30,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	15,000.00	35,000.00	0.00	-100.00%
10 E 001 1100 7100 00 000000 0000	CLASSROOM MOVES NON CAPITAL	0.00	12,000.00	0.00	-100.00%
10 E 002 1100 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	13,000.00	5,190.00	-60.08%
TOTAL	NON-CAPITAL EQUIPMENT	10,000.00	25,000.00	5,190.00	-79.24%
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	2,491,500.00	1,793,500.00	2,047,596.86	14.17%
ELEMENTARY					
10 E 004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,114,405.00	2,112,550.00	2,088,025.93	-1.16%
10 E 005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	912,200.00	896,830.00	881,444.78	-1.72%
10 E 008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,071,720.00	2,026,900.00	2,032,233.49	0.26%
10 E 010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,353,800.00	2,193,375.00	2,178,218.64	-0.69%
10 E 004 1110 1120 00 000000 0000	LONGEVITY	6,935.00	6,961.00	6,960.75	0.00%
10 E 005 1110 1120 00 000000 0000	LONGEVITY	3,230.00	3,155.00	3,155.54	0.02%
10 E 008 1110 1120 00 000000 0000	LONGEVITY	13,300.00	12,065.00	12,065.30	0.00%
10 E 010 1110 1120 00 000000 0000	LONGEVITY	15,100.00	12,065.00	12,065.30	0.00%
10 E 004 1110 1130 00 000000 0000	SALARY ADD ON	3,705.00	2,600.00	778.78	-70.05%
10 E 005 1110 1130 00 000000 0000	SALARY ADD ON	2,420.00	1,000.00	1,609.28	60.93%
10 E 008 1110 1130 00 000000 0000	SALARY ADD ON	3,015.00	1,800.00	437.36	-75.70%
10 E 010 1110 1130 00 000000 0000	SALARY ADD ON	5,790.00	2,900.00	1,903.88	-34.35%
10 E 004 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	8,600.00	6,000.00	6,320.00	5.33%
10 E 005 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	2,000.00	1,000.00	1,050.00	5.00%
10 E 008 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	5,300.00	3,500.00	3,030.00	-13.43%
10 E 010 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,900.00	2,000.00	6,700.00	235.00%
10 E 004 1110 1140 00 000000 0000	MENTORING SALARY	3,765.00	8,825.00	8,360.64	-5.26%
10 E 005 1110 1140 00 000000 0000	MENTORING SALARY	2,510.00	2,265.00	2,073.48	-8.46%
10 E 008 1110 1140 00 000000 0000	MENTORING SALARY	1,255.00	5,090.00	5,156.60	1.31%
10 E 010 1110 1140 00 000000 0000	MENTORING SALARY	1,255.00	4,525.00	4,062.84	-10.21%
10 E 004 1110 1200 00 000000 0000	INSURANCE STIPEND	21,600.00	12,600.00	21,600.00	71.43%
10 E 005 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	5,400.00	0.00%
10 E 008 1110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	5,250.00	191.67%
10 E 010 1110 1200 00 000000 0000	INSURANCE STIPEND	8,500.00	9,000.00	10,350.00	15.00%
10 E 004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	1,600.00	0.00	-100.00%
10 E 005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	300.00	300.00	0.00	-100.00%
10 E 008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	700.00	0.00	-100.00%
10 E 010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	300.00	0.00	-100.00%

10 E 004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	50,000.00	38,000.00	48,671.41	28.08%
10 E 005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	18,000.00	18,000.00	10,296.90	-42.80%
10 E 008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	41,000.00	34,000.00	41,401.66	21.77%
10 E 010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	41,000.00	38,500.00	40,449.61	5.06%
TOTAL	SALARIES	7,724,505.00	7,465,606.00	7,439,072.17	-0.36%
10 E 004 1110 2110 00 000000 0000	TEACHER RETIREMENT	217,770.00	215,365.00	215,015.87	-0.16%
10 E 005 1110 2110 00 000000 0000	TEACHER RETIREMENT	97,935.00	93,765.00	91,456.39	-2.46%
10 E 008 1110 2110 00 000000 0000	TEACHER RETIREMENT	212,740.00	217,335.00	208,802.64	-3.93%
10 E 010 1110 2110 00 000000 0000	TEACHER RETIREMENT	241,450.00	220,545.00	224,054.09	1.59%
10 E 004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	14,035.00	13,880.00	13,857.43	-0.16%
10 E 005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,315.00	6,045.00	5,894.25	-2.49%
10 E 008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,710.00	14,010.00	13,457.13	-3.95%
10 E 010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	15,565.00	14,215.00	14,439.86	1.58%
10 E 004 1110 2210 00 000000 0000	LIFE INSURANCE	1,505.00	1,460.00	1,474.40	0.99%
10 E 005 1110 2210 00 000000 0000	LIFE INSURANCE	620.00	654.00	636.00	-2.75%
10 E 008 1110 2210 00 000000 0000	LIFE INSURANCE	1,370.00	1,460.00	1,432.60	-1.88%
10 E 010 1110 2210 00 000000 0000	LIFE INSURANCE	1,596.00	1,505.00	1,561.80	3.77%
10 E 004 1110 2220 00 000000 0000	MEDICAL INSURANCE	309,830.00	362,750.00	303,293.14	-16.39%
10 E 005 1110 2220 00 000000 0000	MEDICAL INSURANCE	152,245.00	149,850.00	148,628.60	-0.82%
10 E 008 1110 2220 00 000000 0000	MEDICAL INSURANCE	477,650.00	504,720.00	446,889.56	-11.46%
10 E 010 1110 2220 00 000000 0000	MEDICAL INSURANCE	439,100.00	419,040.00	397,215.03	-5.21%
10 E 004 1110 2230 00 000000 0000	DENTAL INSURANCE	16,940.00	19,160.00	15,081.92	-21.28%
10 E 005 1110 2230 00 000000 0000	DENTAL INSURANCE	8,640.00	9,265.00	8,855.64	-4.42%
10 E 008 1110 2230 00 000000 0000	DENTAL INSURANCE	28,600.00	27,940.00	23,571.80	-15.63%
10 E 010 1110 2230 00 000000 0000	DENTAL INSURANCE	25,290.00	23,845.00	21,217.92	-11.02%
10 E 004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	37,990.00	37,570.00	37,509.69	-0.16%
10 E 005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	17,085.00	16,360.00	15,954.90	-2.48%
10 E 008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	37,115.00	37,913.00	36,424.67	-3.93%
10 E 010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	42,120.00	38,475.00	39,086.09	1.59%
10 E 004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	8,550.00	5,700.00	8,550.00	50.00%
10 E 005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	10,800.00	12,150.00	10,800.00	-11.11%
10 E 008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	5,550.00	5,400.00	5,550.00	2.78%
10 E 010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	6,300.00	12,000.00	6,300.00	-47.50%
10 E 004 1110 2900 00 000000 0000	403B MATCH	3,000.00	1,450.00	2,100.00	44.83%
10 E 005 1110 2900 00 000000 0000	403B MATCH	1,500.00	1,050.00	1,050.00	0.00%
10 E 008 1110 2900 00 000000 0000	403B MATCH	2,286.00	1,050.00	1,600.00	52.38%
10 E 010 1110 2900 00 000000 0000	403B MATCH	500.00	350.00	350.00	0.00%
TOTAL	EMPLOYEE BENEFITS	2,453,702.00	2,486,277.00	2,322,111.42	-6.60%
10 E 004 1110 3320 00 000000 0000	TRAVEL	50.00	0.00	30.00	0.00%
10 E 005 1110 3320 00 000000 0000	TRAVEL	400.00	500.00	362.32	-27.54%
10 E 008 1110 3320 00 000000 0000	TRAVEL	100.00	50.00	88.44	76.88%
10 E 010 1110 3320 00 000000 0000	TRAVEL	125.00	200.00	124.27	-37.87%
10 E 004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	9,400.00	7,500.00	9,398.97	25.32%
10 E 005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	7,000.00	1,700.00	6,968.57	309.92%
10 E 008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,600.00	4,100.00	4,611.43	12.47%
10 E 010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,000.00	5,100.00	3,968.60	-22.18%
TOTAL	PURCHASED SERVICES	25,675.00	19,150.00	25,552.60	33.43%
10 E 004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	20,000.00	18,000.00	20,208.99	12.27%
10 E 005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	9,000.00	9,000.00	8,735.20	-2.94%
10 E 008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,000.00	25,000.00	19,756.23	-20.98%
10 E 010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	26,000.00	25,100.00	18,131.61	-27.76%
10 E 004 1110 4160 00 000000 0000	COPY PAPER	12,000.00	14,535.00	14,533.00	-0.01%
10 E 005 1110 4160 00 000000 0000	COPY PAPER	4,500.00	4,085.00	4,083.25	-0.04%
10 E 008 1110 4160 00 000000 0000	COPY PAPER	9,800.00	15,340.00	15,339.50	0.00%
10 E 010 1110 4160 00 000000 0000	COPY PAPER	12,100.00	11,865.00	11,861.50	-0.03%
10 E 004 1110 4170 00 000000 0000	COPY SUPPLIES	800.00	500.00	853.56	70.71%
10 E 005 1110 4170 00 000000 0000	COPY SUPPLIES	300.00	300.00	161.79	-46.07%
10 E 008 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,000.00	947.79	-5.22%
10 E 010 1110 4170 00 000000 0000	COPY SUPPLIES	1,100.00	1,000.00	880.46	-11.95%
10 E 004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	18,000.00	25,000.00	17,731.23	-29.08%
10 E 005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	2,600.00	10,000.00	2,517.97	-74.82%
10 E 008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	11,300.00	25,000.00	11,219.00	-55.12%
10 E 010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	13,000.00	30,000.00	12,739.71	-57.53%
10 E 004 1110 4250 00 000000 0000	NURSE SUPPLIES	0.00	1,100.00	765.95	-30.37%
10 E 005 1110 4250 00 000000 0000	NURSE SUPPLIES	0.00	900.00	743.80	-17.36%
10 E 008 1110 4250 00 000000 0000	NURSE SUPPLIES	0.00	1,500.00	831.84	-44.54%
10 E 010 1110 4250 00 000000 0000	NURSE SUPPLIES	0.00	1,700.00	332.78	-80.42%
10 E 004 1110 4900 00 000000 0000	OTHER SUPPLIES	20,000.00	20,000.00	19,819.08	-0.90%
10 E 005 1110 4900 00 000000 0000	OTHER SUPPLIES	3,100.00	11,500.00	3,106.95	-72.98%
10 E 008 1110 4900 00 000000 0000	OTHER SUPPLIES	12,500.00	19,000.00	12,404.84	-34.71%
10 E 010 1110 4900 00 000000 0000	OTHER SUPPLIES	5,500.00	10,000.00	5,453.05	-45.47%
TOTAL	SUPPLIES	207,600.00	281,425.00	203,159.08	-27.81%

10 E 004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	4,963.63	65.45%
TOTAL	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	4,963.63	65.45%
GRAND TOTAL	ELEMENTARY	10,414,482.00	10,255,458.00	9,994,858.90	-2.54%
MIDDLE SCHOOL					
10 E 003 1120 1100 00 000000 0000	TEACHER SALARY	1,440,355.00	1,362,550.00	1,308,113.83	-4.00%
10 E 011 1120 1100 00 000000 0000	TEACHER SALARY	3,015,795.00	2,698,620.00	2,686,393.21	-0.45%
10 E 003 1120 1120 00 000000 0000	LONGEVITY	3,800.00	2,970.00	2,969.92	0.00%
10 E 011 1120 1120 00 000000 0000	LONGEVITY	21,465.00	20,550.00	20,511.01	-0.19%
10 E 003 1120 1130 00 000000 0000	SALARY ADD ON	32,765.00	27,760.00	20,808.17	-25.04%
10 E 011 1120 1130 00 000000 0000	SALARY ADD ON	47,985.00	42,350.00	36,389.42	-14.07%
10 E 003 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	8,000.00	3,000.00	6,420.00	114.00%
10 E 011 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	27,000.00	19,000.00	24,940.00	31.26%
10 E 003 1120 1140 00 000000 0000	MENTORING SALARY	0.00	1,700.00	1,596.82	-6.07%
10 E 011 1120 1140 00 000000 0000	MENTORING SALARY	6,300.00	3,400.00	3,376.44	-0.69%
10 E 003 1120 1200 00 000000 0000	INSURANCE STIPEND	1,206.00	0.00	0.00	0.00%
10 E 011 1120 1200 00 000000 0000	INSURANCE STIPEND	14,400.00	12,600.00	14,400.00	14.29%
10 E 003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	500.00	0.00	-100.00%
10 E 011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	3,100.00	816.40	-73.66%
10 E 003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	15,500.00	15,500.00	15,253.72	-1.59%
10 E 011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	33,500.00	33,500.00	28,904.10	-13.72%
TOTAL	SALARIES	4,669,571.00	4,247,100.00	4,170,893.04	-1.79%
10 E 003 1120 2110 00 000000 0000	TEACHER RETIREMENT	151,950.00	143,450.00	136,250.69	-5.02%
10 E 011 1120 2110 00 000000 0000	TEACHER RETIREMENT	322,185.00	283,095.00	283,057.82	-0.01%
10 E 003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	9,795.00	9,245.00	8,781.66	-5.01%
10 E 011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	20,765.00	18,245.00	18,242.95	-0.01%
10 E 003 1120 2210 00 000000 0000	LIFE INSURANCE	870.00	892.00	866.57	-2.85%
10 E 011 1120 2210 00 000000 0000	LIFE INSURANCE	1,760.00	1,690.00	1,679.60	-0.62%
10 E 003 1120 2220 00 000000 0000	MEDICAL INSURANCE	288,950.00	295,410.00	282,738.77	-4.29%
10 E 011 1120 2220 00 000000 0000	MEDICAL INSURANCE	478,650.00	465,920.00	441,365.97	-5.27%
10 E 003 1120 2230 00 000000 0000	DENTAL INSURANCE	17,050.00	16,265.00	15,152.02	-6.84%
10 E 011 1120 2230 00 000000 0000	DENTAL INSURANCE	27,720.00	24,550.00	23,030.64	-6.19%
10 E 003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	28,170.00	26,610.00	23,768.52	-10.68%
10 E 011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	56,210.00	49,385.00	49,379.16	-0.01%
10 E 003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	11,700.00	10,000.00	11,700.00	17.00%
10 E 011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	12,600.00	14,000.00	12,600.00	-10.00%
10 E 003 1120 2900 00 000000 0000	403B MATCH	3,125.00	1,950.00	2,184.50	12.03%
10 E 011 1120 2900 00 000000 0000	403B MATCH	2,000.00	1,400.00	1,400.00	0.00%
TOTAL	EMPLOYEE BENEFITS	1,433,500.00	1,362,107.00	1,312,198.87	-3.66%
10 E 003 1120 3190 00 000000 0000	PURCHASE SERVICES	2,000.00	4,000.00	6,109.76	52.74%
10 E 011 1120 3190 00 000000 0000	PURCHASE SERVICES	5,000.00	5,000.00	950.00	-81.00%
10 E 003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	427.05	-71.53%
10 E 011 1120 3230 00 000000 0000	REPAIRS	3,950.00	3,950.00	2,392.05	-39.44%
10 E 003 1120 3320 00 000000 0000	TRAVEL	500.00	500.00	463.76	-7.25%
10 E 011 1120 3320 00 000000 0000	TRAVEL	300.00	300.00	226.71	-24.43%
10 E 003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	12,000.00	8,500.00	12,289.45	44.58%
10 E 011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	3,000.00	5,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	28,250.00	28,750.00	22,858.78	-20.49%
10 E 003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,000.00	15,000.00	12,072.69	-19.52%
10 E 011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,820.00	18,815.00	1,883.17	-89.99%
10 E 011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	16,500.00	15,418.15	-6.56%
10 E 003 1120 4160 00 000000 0000	COPY PAPER	3,900.00	3,000.00	2,944.00	-1.87%
10 E 011 1120 4160 00 000000 0000	COPY PAPER	5,100.00	6,560.00	6,555.15	-0.07%
10 E 003 1120 4170 00 000000 0000	COPY SUPPLIES	150.00	150.00	458.23	205.49%
10 E 011 1120 4170 00 000000 0000	COPY SUPPLIES	750.00	660.00	739.73	12.08%
10 E 003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	10,000.00	10,000.00	1,334.12	-86.66%
10 E 011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	20,000.00	20,000.00	2,916.55	-85.42%
10 E 003 1120 4250 00 000000 0000	NURSE SUPPLIES	0.00	1,500.00	1,417.32	-5.51%
10 E 011 1120 4250 00 000000 0000	NURSE SUPPLIES	0.00	1,073.00	1,736.21	61.81%
10 E 003 1120 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	0.00	5,753.57	0.00%
10 E 011 1120 4900 00 000000 0000	OTHER SUPPLIES	40,000.00	20,000.00	39,964.60	99.82%
TOTAL	SUPPLIES	135,220.00	113,258.00	93,193.49	-17.72%
10 E 003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	7,000.00	0.00	-100.00%
10 E 011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	0.00	1,746.40	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	12,000.00	7,000.00	1,746.40	-75.05%
GRAND TOTAL	MIDDLE SCHOOL	6,278,541.00	5,758,215.00	5,600,890.58	-2.73%
HIGH SCHOOL					
10 E 002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	5,807,285.00	5,222,850.00	5,319,511.60	1.85%
10 E 002 1130 1120 00 000000 0000	LONGEVITY	39,040.00	33,690.00	33,690.03	0.00%

10 E 002 1130 1130 00 000000 0000	SALARY ADD ON	183,290.00	148,520.00	143,872.68	-3.13%
10 E 002 1130 1135 00 000000 0000	INTERNAL SUBSTITUTION	75,000.00	50,000.00	71,645.00	43.29%
10 E 002 1130 1140 00 000000 0000	MENTORING SALARY	6,270.00	11,600.00	11,230.32	-3.19%
10 E 002 1130 1150 00 000000 0000	ACCOMPANIST	32,755.00	30,795.00	8,617.61	-72.02%
10 E 002 1130 1200 00 000000 0000	INSURANCE STIPEND	13,000.00	8,695.00	12,894.00	48.29%
10 E 002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	500.00	1,000.00	100.00%
10 E 002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	55,000.00	50,000.00	52,196.14	4.39%
TOTAL	SALARIES	6,212,640.00	5,556,650.00	5,654,657.38	1.76%
10 E 002 1130 2110 00 000000 0000	TEACHER RETIREMENT	624,500.00	558,260.00	572,647.71	2.58%
10 E 002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	40,250.00	35,980.00	36,900.65	2.56%
10 E 002 1130 2210 00 000000 0000	LIFE INSURANCE	3,670.00	3,395.00	3,402.76	0.23%
10 E 002 1130 2220 00 000000 0000	MEDICAL INSURANCE	1,026,895.00	995,736.00	947,395.20	-4.85%
10 E 002 1130 2230 00 000000 0000	DENTAL INSURANCE	60,460.00	54,610.00	56,595.96	3.64%
10 E 002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	108,950.00	97,390.00	99,891.85	2.57%
10 E 002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	31,500.00	40,000.00	31,500.00	-21.25%
10 E 002 1130 2900 00 000000 0000	403B MATCH	5,415.00	2,900.00	3,790.50	30.71%
TOTAL	EMPLOYEE BENEFITS	1,901,640.00	1,788,271.00	1,752,124.63	-2.02%
10 E 002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	63,400.00	55,000.00	52,865.92	-3.88%
10 E 002 1130 3190 00 000000 0000	PURCHASE SERVICES	16,000.00	16,000.00	44,229.31	176.43%
10 E 002 1130 3230 00 000000 0000	REPAIRS	10,000.00	9,000.00	6,885.45	-23.50%
10 E 002 1130 3320 00 000000 0000	TRAVEL	0.00	150.00	0.00	-100.00%
10 E 002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	60,000.00	60,000.00	67,076.47	11.79%
TOTAL	PURCHASED SERVICES	149,400.00	140,150.00	171,057.15	22.05%
10 E 002 1130 4100 00 000000 0000	GENERAL SUPPLIES	49,000.00	48,680.00	44,596.66	-8.39%
10 E 002 1130 4100 01 000000 0000	GENERAL SUPPLIES	60,000.00	0.00	211,221.00	0.00%
10 E 002 1130 4160 00 000000 0000	COPY PAPER	16,200.00	4,010.00	4,002.00	-0.20%
10 E 002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	75,000.00	75,000.00	43,604.15	-41.86%
10 E 002 1130 4250 00 000000 0000	NURSE SUPPLIES	0.00	900.00	740.37	-17.74%
10 E 002 1130 4900 00 000000 0000	OTHER SUPPLIES	22,000.00	22,000.00	45,708.54	107.77%
TOTAL	SUPPLIES	222,200.00	150,590.00	349,872.72	132.33%
10 E 002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	54,500.00	900,000.00	47,102.00	-94.77%
TOTAL	NON-CAPITAL EQUIPMENT	54,500.00	900,000.00	47,102.00	-94.77%
GRAND TOTAL	HIGH SCHOOL	8,540,380.00	8,535,661.00	7,974,813.88	-6.57%
SPECIAL PROGRAMS					
10 E 001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	12,000.00	20,000.00	10,770.00	-46.15%
10 E 001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	62,000.00	46,000.00	60,155.54	30.77%
TOTAL	SALARIES	74,000.00	66,000.00	70,925.54	7.46%
10 E 001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	65.00	100.00	61.01	-38.99%
10 E 001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	70.00	105.00	70.46	-32.90%
TOTAL	EMPLOYEE BENEFITS	135.00	205.00	131.47	-35.87%
GRAND TOTAL	SPECIAL PROGRAMS	74,135.00	66,205.00	71,057.01	7.33%
SPECIAL EDUCATION					
10 E 001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	101,340.00	96,282.00	95,929.43	-0.37%
10 E 001 1205 1100 00 000000 0000	SPECIAL ED COORDINATORS	274,675.00	272,119.00	280,285.68	3.00%
10 E 001 1205 1110 00 000000 0000	BCBA SALARY	58,905.00	0.00	0.00	0.00%
10 E 002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	70,335.00	68,730.00	49,973.48	-27.29%
10 E 002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	659,365.00	561,125.00	406,803.23	-27.50%
10 E 003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	162,295.00	129,120.00	105,489.22	-18.30%
10 E 004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	422,340.00	301,210.00	291,989.04	-3.06%
10 E 005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	162,385.00	172,640.00	166,185.58	-3.74%
10 E 008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	261,805.00	197,545.00	130,488.14	-33.95%
10 E 010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	210,360.00	162,965.00	139,468.01	-14.42%
10 E 011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	349,660.00	289,400.00	309,630.41	6.99%
10 E 005 1205 1120 00 000000 0000	LONGEVITY	2,850.00	2,784.00	2,784.30	0.01%
10 E 001 1205 1130 00 000000 0000	SALARY ADD ON-SPECIAL ED	0.00	1,100.00	434.48	-60.50%
10 E 002 1205 1130 00 000000 0000	SALARY ADD ON	3,600.00	2,000.00	0.00	-100.00%
10 E 003 1205 1130 00 000000 0000	SALARY ADD ON	870.00	275.00	0.00	-100.00%
10 E 004 1205 1130 00 000000 0000	SALARY ADD ON	2,310.00	200.00	0.00	-100.00%
10 E 005 1205 1130 00 000000 0000	SALARY ADD ON	895.00	600.00	0.00	-100.00%
10 E 008 1205 1130 00 000000 0000	SALARY ADD ON	1,405.00	200.00	0.00	-100.00%
10 E 010 1205 1130 00 000000 0000	SALARY ADD ON	1,145.00	500.00	0.00	-100.00%
10 E 011 1205 1130 00 000000 0000	SALARY ADD ON	1,900.00	800.00	0.00	-100.00%
10 E 002 1205 1140 00 000000 0000	MENTOR	5,020.00	1,980.00	1,544.32	-22.00%
10 E 003 1205 1140 00 000000 0000	MENTOR	2,510.00	565.00	0.00	-100.00%
10 E 004 1205 1140 00 000000 0000	MENTOR	2,510.00	0.00	0.00	0.00%
10 E 005 1205 1140 00 000000 0000	MENTOR	1,255.00	0.00	0.00	0.00%
10 E 008 1205 1140 00 000000 0000	MENTOR	3,765.00	1,700.00	1,125.48	-33.80%

10 E 010 1205 1140 00 000000 0000	MENTOR	1,570.00	565.00	1,884.96	233.62%
10 E 011 1205 1140 00 000000 0000	MENTOR	2,510.00	0.00	183.00	0.00%
10 E 002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	123,990.00	118,992.00	113,185.47	-4.88%
10 E 003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	73,760.00	47,767.00	42,607.04	-10.80%
10 E 004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	209,915.00	179,625.00	167,577.83	-6.71%
10 E 005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	69,115.00	90,190.00	85,883.87	-4.77%
10 E 008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	176,195.00	146,723.00	148,689.60	1.34%
10 E 010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	177,875.00	149,144.00	130,827.95	-12.28%
10 E 011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	123,565.00	117,140.00	113,348.84	-3.24%
10 E 002 1205 1200 00 000000 0000	INSURANCE STIPEND	1,500.00	1,800.00	1,800.00	0.00%
10 E 003 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	4,500.00	150.00%
10 E 004 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
10 E 005 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	5,400.00	7,200.00	33.33%
10 E 010 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	5,400.00	200.00%
10 E 011 1205 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	1,800.00	7,200.00	300.00%
TOTAL	SALARIES	3,745,095.00	3,131,986.00	2,817,819.36	-10.03%
10 E 001 1205 2110 00 000000 0000	TEACHER RETIREMENT	37,900.00	37,260.00	37,963.42	1.89%
10 E 002 1205 2110 00 000000 0000	TEACHER RETIREMENT	74,950.00	61,605.00	46,930.89	-23.82%
10 E 003 1205 2110 00 000000 0000	TEACHER RETIREMENT	16,525.00	10,715.00	10,789.14	0.69%
10 E 004 1205 2110 00 000000 0000	TEACHER RETIREMENT	43,120.00	30,522.00	29,419.57	-3.61%
10 E 005 1205 2110 00 000000 0000	TEACHER RETIREMENT	16,900.00	17,765.00	16,978.31	-4.43%
10 E 008 1205 2110 00 000000 0000	TEACHER RETIREMENT	26,475.00	19,390.00	13,728.87	-29.20%
10 E 010 1205 2110 00 000000 0000	TEACHER RETIREMENT	21,410.00	17,000.00	14,336.05	-15.67%
10 E 011 1205 2110 00 000000 0000	TEACHER RETIREMENT	35,690.00	29,705.00	31,565.61	6.26%
10 E 001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,445.00	2,400.00	2,446.64	1.94%
10 E 002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	4,850.00	3,970.00	3,024.55	-23.81%
10 E 003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,065.00	690.00	692.91	0.42%
10 E 004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,780.00	1,970.00	1,896.19	-3.75%
10 E 005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,090.00	1,145.00	1,092.47	-4.59%
10 E 008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,705.00	1,250.00	884.73	-29.22%
10 E 010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,380.00	1,095.00	924.05	-15.61%
10 E 011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,300.00	1,915.00	2,034.46	6.24%
10 E 001 1205 2210 00 000000 0000	LIFE INSURANCE	505.00	365.00	357.20	-2.14%
10 E 002 1205 2210 00 000000 0000	LIFE INSURANCE	550.00	410.00	344.81	-15.90%
10 E 003 1205 2210 00 000000 0000	LIFE INSURANCE	140.00	92.00	91.20	-0.87%
10 E 004 1205 2210 00 000000 0000	LIFE INSURANCE	275.00	182.00	178.52	-1.91%
10 E 005 1205 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	87.40	-5.00%
10 E 008 1205 2210 00 000000 0000	LIFE INSURANCE	185.00	160.00	99.64	-37.73%
10 E 010 1205 2210 00 000000 0000	LIFE INSURANCE	140.00	114.00	98.80	-13.33%
10 E 011 1205 2210 00 000000 0000	LIFE INSURANCE	140.00	228.00	257.56	12.96%
10 E 001 1205 2220 00 000000 0000	MEDICAL INSURANCE	114,900.00	79,240.00	76,327.98	-3.67%
10 E 002 1205 2220 00 000000 0000	MEDICAL INSURANCE	214,810.00	160,500.00	135,430.61	-15.62%
10 E 003 1205 2220 00 000000 0000	MEDICAL INSURANCE	54,500.00	10,965.00	16,357.76	49.18%
10 E 004 1205 2220 00 000000 0000	MEDICAL INSURANCE	154,655.00	92,960.00	104,818.81	12.76%
10 E 005 1205 2220 00 000000 0000	MEDICAL INSURANCE	53,070.00	36,930.00	62,489.28	69.21%
10 E 008 1205 2220 00 000000 0000	MEDICAL INSURANCE	96,700.00	67,930.00	54,889.36	-19.20%
10 E 010 1205 2220 00 000000 0000	MEDICAL INSURANCE	107,685.00	91,090.00	70,186.64	-22.95%
10 E 011 1205 2220 00 000000 0000	MEDICAL INSURANCE	43,510.00	101,506.00	67,558.16	-33.44%
10 E 001 1205 2230 00 000000 0000	DENTAL INSURANCE	6,915.00	4,215.00	4,071.90	-3.40%
10 E 002 1205 2230 00 000000 0000	DENTAL INSURANCE	11,750.00	7,975.00	7,021.91	-11.95%
10 E 003 1205 2230 00 000000 0000	DENTAL INSURANCE	3,050.00	0.00	275.28	0.00%
10 E 004 1205 2230 00 000000 0000	DENTAL INSURANCE	8,485.00	5,025.00	5,780.29	15.03%
10 E 005 1205 2230 00 000000 0000	DENTAL INSURANCE	3,050.00	3,370.00	3,311.68	-1.73%
10 E 008 1205 2230 00 000000 0000	DENTAL INSURANCE	5,505.00	3,645.00	2,935.36	-19.47%
10 E 010 1205 2230 00 000000 0000	DENTAL INSURANCE	5,435.00	4,746.00	3,020.76	-36.35%
10 E 011 1205 2230 00 000000 0000	DENTAL INSURANCE	2,460.00	5,640.00	2,937.44	-47.92%
10 E 001 1205 2250 00 000000 0000	LONG TERM DISABILITY	1,150.00	904.00	978.24	8.21%
10 E 001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,610.00	6,500.00	6,622.68	1.89%
10 E 002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	13,075.00	10,750.00	8,186.90	-23.84%
10 E 003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,885.00	1,870.00	1,879.22	0.49%
10 E 004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	7,500.00	5,325.00	5,132.08	-3.62%
10 E 005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,950.00	3,100.00	2,928.17	-5.54%
10 E 008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,615.00	3,385.00	2,394.89	-29.25%
10 E 010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,730.00	2,970.00	2,500.80	-15.80%
10 E 011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,250.00	5,185.00	5,506.38	6.20%
10 E 008 1205 2900 00 000000 0000	403B MATCH	500.00	200.00	0.00	-100.00%
10 E 011 1205 2900 00 000000 0000	403B MATCH	500.00	700.00	350.00	-50.00%
TOTAL	EMPLOYEE BENEFITS	1,228,857.00	956,666.00	870,115.57	-9.05%
10 E 001 1205 3100 00 000000 0000	PURCHASE SERVICES	50,000.00	50,000.00	44,081.25	-11.84%
10 E 001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	15,000.00	20,000.00	9,158.18	-54.21%
10 E 001 1205 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	1,934.14	28.94%
10 E 008 1205 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%

10 E 010 1205 3320 00 000000 0000	TRAVEL	50.00	250.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	66,600.00	71,800.00	55,173.57	-23.16%
10 E 001 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00	142.07	-90.53%
10 E 002 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,200.00	2,200.00	1,792.28	-18.53%
10 E 003 1205 4100 00 000000 0000	GENERAL SUPPLIES	350.00	350.00	337.28	-3.63%
10 E 004 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,500.00	1,881.46	-24.74%
10 E 005 1205 4100 00 000000 0000	GENERAL SUPPLIES	125.00	125.00	73.68	-41.06%
10 E 008 1205 4100 00 000000 0000	GENERAL SUPPLIES	750.00	750.00	138.57	-81.52%
10 E 010 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,000.00	1,000.00	628.31	-37.17%
10 E 011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,100.00	800.00	1,035.19	29.40%
TOTAL	SUPPLIES	9,025.00	9,225.00	6,028.84	-34.65%
10 E 001 1205 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	750.00	-62.50%
TOTAL	OTHER OBJECTS	2,000.00	2,000.00	750.00	-62.50%
10 E 001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	-100.00%
GRAND TOTAL	SPECIAL EDUCATION	5,055,577.00	4,175,677.00	3,749,887.34	-10.20%
EARLY CHILDHOOD					
10 E 001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	0.00	20,000.00	0.00	-100.00%
10 E 001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	33,925.00	32,232.00	32,232.18	0.00%
10 E 004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	141,025.00	133,988.00	132,067.48	-1.43%
10 E 008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	318,995.00	122,200.00	127,017.46	3.94%
10 E 010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	130,345.00	221,895.00	210,918.08	-4.95%
10 E 008 1225 1120 00 000000 0000	LONGEVITY	1,900.00	1,856.00	1,856.20	0.01%
10 E 004 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	1,000.00	301.71	-69.83%
10 E 008 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	1,000.00	814.04	-18.60%
10 E 010 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	1,000.00	399.42	-60.06%
10 E 004 1225 1140 00 000000 0000	MENTOR	0.00	1,135.00	942.48	-16.96%
10 E 008 1225 1140 00 000000 0000	MENTOR	1,255.00	0.00	0.00	0.00%
10 E 010 1225 1140 00 000000 0000	MENTOR	1,255.00	0.00	0.00	0.00%
10 E 004 1225 1150 00 000000 0000	AIDE SALARIES	41,045.00	69,990.00	46,156.27	-34.05%
10 E 008 1225 1150 00 000000 0000	AIDE SALARIES	130,430.00	53,010.00	43,602.89	-17.75%
10 E 010 1225 1150 00 000000 0000	AIDE SALARIES	44,970.00	85,620.00	91,056.49	6.35%
10 E 004 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	0.00	-100.00%
10 E 008 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,500.00	0.00%
10 E 010 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	5,400.00	3,600.00	-33.33%
TOTAL	SALARIES	857,145.00	753,926.00	692,464.70	-8.15%
10 E 001 1225 2110 00 000000 0000	TEACHER RETIREMENT	0.00	1,980.00	0.00	-100.00%
10 E 004 1225 2110 00 000000 0000	TEACHER RETIREMENT	14,305.00	13,720.00	13,540.77	-1.31%
10 E 008 1225 2110 00 000000 0000	TEACHER RETIREMENT	32,575.00	12,355.00	13,188.22	6.74%
10 E 010 1225 2110 00 000000 0000	TEACHER RETIREMENT	13,372.00	22,480.00	21,255.56	-5.45%
10 E 001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	128.00	0.00	-100.00%
10 E 004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	885.00	872.60	-1.40%
10 E 008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,100.00	800.00	849.89	6.24%
10 E 010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	870.00	1,045.00	1,369.99	31.10%
10 E 001 1225 2210 00 000000 0000	LIFE INSURANCE	25.00	35.00	22.80	-34.86%
10 E 004 1225 2210 00 000000 0000	LIFE INSURANCE	95.00	137.00	91.20	-33.43%
10 E 008 1225 2210 00 000000 0000	LIFE INSURANCE	185.00	92.00	91.20	-0.87%
10 E 010 1225 2210 00 000000 0000	LIFE INSURANCE	95.00	70.00	129.20	84.57%
10 E 001 1225 2220 00 000000 0000	MEDICAL INSURANCE	14,360.00	17,000.00	14,212.12	-16.40%
10 E 004 1225 2220 00 000000 0000	MEDICAL INSURANCE	48,995.00	21,930.00	42,916.60	95.70%
10 E 008 1225 2220 00 000000 0000	MEDICAL INSURANCE	117,060.00	49,340.00	29,240.88	-40.74%
10 E 010 1225 2220 00 000000 0000	MEDICAL INSURANCE	10,990.00	51,790.00	44,223.50	-14.61%
10 E 001 1225 2230 00 000000 0000	DENTAL INSURANCE	845.00	1,000.00	775.36	-22.46%
10 E 004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	550.00	1,611.16	192.94%
10 E 008 1225 2230 00 000000 0000	DENTAL INSURANCE	6,320.00	2,480.00	1,537.76	-37.99%
10 E 010 1225 2230 00 000000 0000	DENTAL INSURANCE	1,410.00	3,025.00	3,026.96	0.06%
10 E 001 1225 2250 00 000000 0000	LONG TERM DISABILITY	0.00	40.00	0.00	-100.00%
10 E 001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	345.00	0.00	-100.00%
10 E 004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,495.00	3,395.00	2,362.24	-30.42%
10 E 008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,685.00	2,155.00	2,300.62	6.76%
10 E 010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,335.00	3,925.00	3,708.11	-5.53%
10 E 008 1225 2900 00 000000 0000	403B MATCH	500.00	0.00	60.00	0.00%
TOTAL	EMPLOYEE BENEFITS	277,402.00	210,702.00	197,386.74	-6.32%
10 E 010 1225 3100 00 000000 0000	PURCHASE SERVICES	2,000.00	5,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	2,000.00	5,000.00	0.00	-100.00%
10 E 004 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	1,500.00	2,521.13	68.08%
10 E 008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	750.00	1,805.93	140.79%
10 E 010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,200.00	1,698.93	-22.78%

TOTAL	SUPPLIES	6,000.00	4,450.00	6,025.99	35.42%
10 E 001 1225 6400 00 000000 0000	DUES/FEES	0.00	200.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	200.00	0.00	-100.00%
GRAND TOTAL	EARLY CHILDHOOD	1,142,547.00	974,278.00	895,877.43	-8.05%
READING SPECIALIST					
10 E 003 1250 1100 00 000000 0000	READING SPECIALIST	15,395.00	13,970.00	13,864.35	-0.76%
10 E 004 1250 1100 00 000000 0000	READING SPECIALIST	191,930.00	187,893.00	186,916.13	-0.52%
10 E 005 1250 1100 00 000000 0000	READING SPECIALIST	83,230.00	79,076.00	78,490.48	-0.74%
10 E 008 1250 1100 00 000000 0000	READING SPECIALIST	147,075.00	139,739.00	138,417.76	-0.95%
10 E 010 1250 1100 00 000000 0000	READING SPECIALIST	199,770.00	189,806.00	188,339.98	-0.77%
10 E 011 1250 1100 00 000000 0000	READING SPECIALIST	98,485.00	93,575.00	73,658.29	-21.28%
10 E 004 1250 1120 00 000000 0000	LONGEVITY	3,515.00	3,434.00	3,433.97	0.00%
10 E 005 1250 1120 00 000000 0000	LONGEVITY	1,140.00	1,114.00	1,113.72	-0.03%
10 E 008 1250 1120 00 000000 0000	LONGEVITY	1,140.00	1,114.00	1,113.72	-0.03%
10 E 010 1250 1120 00 000000 0000	LONGEVITY	1,805.00	1,763.00	1,763.39	0.02%
10 E 011 1250 1120 00 000000 0000	LONGEVITY	1,140.00	1,115.00	1,113.72	-0.11%
10 E 003 1250 1200 00 000000 0000	INSURANCE STIPEND	305.00	0.00	0.00	0.00%
10 E 010 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	748,530.00	716,199.00	691,825.51	-3.40%
10 E 003 1250 2110 00 000000 0000	TEACHER RETIREMENT	1,555.00	1,415.00	1,371.20	-3.10%
10 E 004 1250 2110 00 000000 0000	TEACHER RETIREMENT	19,685.00	19,280.00	19,181.80	-0.51%
10 E 005 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,525.00	8,109.00	8,050.94	-0.72%
10 E 008 1250 2110 00 000000 0000	TEACHER RETIREMENT	15,015.00	14,290.00	14,155.80	-0.94%
10 E 010 1250 2110 00 000000 0000	TEACHER RETIREMENT	20,295.00	19,305.00	19,157.51	-0.76%
10 E 011 1250 2110 00 000000 0000	TEACHER RETIREMENT	10,030.00	9,545.00	7,751.07	-18.79%
10 E 003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	92.00	88.40	-3.91%
10 E 004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,270.00	1,245.00	1,236.25	-0.70%
10 E 005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	550.00	525.00	518.85	-1.17%
10 E 008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	970.00	925.00	912.40	-1.36%
10 E 010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,310.00	1,245.00	1,234.70	-0.83%
10 E 011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	615.00	499.51	-18.78%
10 E 003 1250 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	7.68	-23.20%
10 E 004 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 011 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	35.80	-22.17%
10 E 003 1250 2220 00 000000 0000	MEDICAL INSURANCE	0.00	2,985.00	0.00	-100.00%
10 E 004 1250 2220 00 000000 0000	MEDICAL INSURANCE	28,760.00	28,825.00	28,675.24	-0.52%
10 E 005 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	21,318.32	-0.82%
10 E 008 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,975.00	21,930.00	21,751.36	-0.81%
10 E 010 1250 2220 00 000000 0000	MEDICAL INSURANCE	10,990.00	10,965.00	10,875.68	-0.81%
10 E 003 1250 2230 00 000000 0000	DENTAL INSURANCE	0.00	92.00	0.00	-100.00%
10 E 004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,720.00	1,711.56	-0.49%
10 E 005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	817.08	-30.16%
10 E 008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,195.00	1,105.00	1,096.56	-0.76%
10 E 010 1250 2230 00 000000 0000	DENTAL INSURANCE	560.00	550.00	548.28	-0.31%
10 E 003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	270.00	246.00	239.31	-2.72%
10 E 004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,435.00	3,365.00	3,346.21	-0.56%
10 E 005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,490.00	1,415.00	1,404.50	-0.74%
10 E 008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,620.00	2,500.00	2,469.53	-1.22%
10 E 010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,540.00	3,367.00	3,341.99	-0.74%
10 E 011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,750.00	1,665.00	1,352.15	-18.79%
TOTAL	EMPLOYEE BENEFITS	181,578.00	180,364.00	173,468.88	-3.82%
GRAND TOTAL	READING SPECIALISTS	930,108.00	896,563.00	865,294.39	-3.49%
VOCATIONAL PROGRAMS					
10 E 002 1400 3100 00 000000 0000	PURCHASE SERVICES	600.00	0.00	607.80	0.00%
10 E 002 1400 3160 00 000000 0000	CAREER PATHWAYS SERVICES	20,000.00	10,000.00	17,973.79	79.74%
10 E 002 1400 3320 00 000000 0000	TRAVEL	100.00	150.00	98.14	-34.57%
TOTAL	PURCHASED SERVICES	20,700.00	10,150.00	18,679.73	84.04%
10 E 002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	3,800.00	4,500.00	3,746.98	-16.73%
10 E 002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	50,000.00	30,000.00	74,550.66	148.50%
10 E 002 1400 4110 01 000000 0000	BIOMEDICAL/DIGITAL GRAPHICS	18,000.00	18,000.00	4,861.87	-72.99%
10 E 002 1400 4100 03 000000 0000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	2,000.00	3,600.00	1,217.17	-66.19%
TOTAL	SUPPLIES	73,800.00	56,100.00	84,376.68	50.40%
10 E 002 1400 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	0.00	2,413.24	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	2,500.00	0.00	2,413.24	0.00%

10 E 002 1400 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	5,000.00	5,000.00	0.00	-100.00%
10 E 002 1400 6400 00 000000 0000	DUES/FEES	350.00	0.00	360.00	0.00%
TOTAL	OTHER OBJECTS	350.00	0.00	360.00	0.00%
GRAND TOTAL	VOCATIONAL PROGRAMS	102,350.00	71,250.00	105,829.65	48.53%
ATHLETICS					
10 E 002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	221,085.00	217,230.00	217,228.05	0.00%
10 E 003 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,390.00	3,060.00	3,329.66	8.81%
10 E 011 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,390.00	3,060.00	3,329.66	8.81%
10 E 002 1500 1100 00 000000 0000	CHS COACHING	526,755.00	416,220.00	412,351.96	-0.93%
10 E 003 1500 1100 00 000000 0000	CMS COACHING	84,650.00	53,650.00	58,695.21	9.40%
10 E 011 1500 1100 00 000000 0000	PKMS COACHING	86,745.00	65,975.00	60,504.44	-8.29%
10 E 002 1500 1110 00 000000 0000	SECRETARY SALARY	44,300.00	36,085.00	37,499.67	3.92%
10 E 002 1500 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	900.00	0.00%
10 E 002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	60,000.00	60,000.00	57,001.60	-5.00%
10 E 003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	5,800.00	5,800.00	5,660.00	-2.41%
10 E 011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	6,200.00	5,900.00	6,110.03	3.56%
10 E 002 1500 1900 00 000000 0000	SALARY ADD ON	1,000.00	1,000.00	-129.48	-112.95%
TOTAL	SALARIES	1,045,115.00	867,980.00	862,480.82	-0.63%
10 E 002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	70,275.00	59,445.00	43,227.11	-27.28%
10 E 003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	9,285.00	6,355.00	6,315.07	-0.63%
10 E 011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	9,530.00	7,500.00	6,905.09	-7.93%
10 E 002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	4,515.00	3,830.00	2,923.11	-23.68%
10 E 003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	600.00	410.00	406.88	-0.76%
10 E 011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	600.00	485.00	444.76	-8.30%
10 E 002 1500 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	199.88	-0.06%
10 E 003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	0.66	0.00%
10 E 002 1500 2220 00 000000 0000	MEDICAL INSURANCE	39,700.00	68,275.00	64,983.60	-4.82%
10 E 003 1500 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00	157.99	0.00%
10 E 002 1500 2230 00 000000 0000	DENTAL INSURANCE	2,280.00	3,115.00	2,960.92	-4.95%
10 E 003 1500 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	7.94	0.00%
10 E 002 1500 2250 00 000000 0000	LONG TERM DISABILITY	300.00	0.00	272.60	0.00%
10 E 002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	12,215.00	10,370.00	7,698.53	-25.76%
10 E 003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,620.00	1,110.00	1,101.82	-0.74%
10 E 011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,610.00	1,310.00	1,204.06	-8.09%
TOTAL	EMPLOYEE BENEFITS	152,730.00	162,405.00	138,810.02	-14.53%
10 E 002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	45,000.00	20,000.00	40,107.60	100.54%
10 E 002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	175,000.00	130,000.00	171,931.69	32.26%
10 E 003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	11,500.00	6,000.00	11,249.25	87.49%
10 E 011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	7,800.00	10,500.00	7,720.75	-26.47%
10 E 002 1500 3230 00 000000 0000	REPAIRS	20,000.00	20,000.00	18,491.29	-7.54%
10 E 003 1500 3230 00 000000 0000	REPAIRS	2,000.00	3,000.00	0.00	-100.00%
10 E 011 1500 3230 00 000000 0000	REPAIRS	2,000.00	3,000.00	0.00	-100.00%
10 E 002 1500 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00	665.98	-33.40%
10 E 003 1500 3320 00 000000 0000	TRAVEL	150.00	800.00	360.57	-54.93%
10 E 011 1500 3320 00 000000 0000	TRAVEL	200.00	650.00	0.00	-100.00%
10 E 002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	30,000.00	50,000.00	21,612.68	-56.77%
10 E 002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	0.00	1,000.00	324.00	-67.60%
TOTAL	PURCHASED SERVICES	294,650.00	245,950.00	272,463.81	10.78%
10 E 002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	50,000.00	50,000.00	35,565.91	-28.87%
10 E 003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	2,700.00	1,000.00	2,743.30	174.33%
10 E 011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	3,500.00	5,500.00	3,532.59	-35.77%
10 E 002 1500 4110 00 000000 0000	UNIFORMS	17,000.00	17,000.00	24,728.18	45.46%
10 E 003 1500 4110 00 000000 0000	UNIFORMS	4,000.00	5,000.00	2,222.50	-55.55%
10 E 011 1500 4110 00 000000 0000	UNIFORMS	3,000.00	2,000.00	0.00	-100.00%
10 E 002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	15,000.00	6,200.00	14,227.68	129.48%
10 E 002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	12,500.00	12,000.00	11,606.19	-3.28%
10 E 002 1500 4910 00 000000 0000	OTHER SUPPLIES	0.00	400.00	303.16	-24.21%
TOTAL	SUPPLIES	107,700.00	99,100.00	94,929.51	-4.21%
10 E 002 1500 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	5,000.00	5,000.00	0.00	-100.00%
10 E 002 1500 6400 00 000000 0000	DUES/FEES	50,000.00	55,000.00	29,647.69	-46.10%
10 E 003 1500 6400 00 000000 0000	DUES/FEES	2,000.00	900.00	1,595.00	77.22%
10 E 011 1500 6400 00 000000 0000	DUES/FEES	3,000.00	2,500.00	1,440.00	-42.40%
TOTAL	OTHER OBJECTS	55,000.00	58,400.00	32,682.69	-44.04%
10 E 002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	2,000.00	2,734.33	36.72%

10 E 003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	4,000.00	0.00	-100.00%
10 E 011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	0.00	0.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	6,000.00	2,734.33	-54.43%
GRAND TOTAL	ATHLETICS	1,664,195.00	1,444,835.00	1,404,101.18	-2.82%
DRIVER'S EDUCATION					
10 E 002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	78,885.00	73,275.00	73,022.30	-0.34%
10 E 002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	44,000.00	44,000.00	33,086.00	-24.80%
10 E 002 1730 1200 00 000000 0000	INSURANCE STIPEND	900.00	900.00	0.00	0.00%
TOTAL	SALARIES	123,785.00	118,175.00	106,108.30	-10.21%
10 E 002 1730 2110 00 000000 0000	TEACHER RETIREMENT	12,335.00	11,775.00	8,658.14	-26.47%
10 E 002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	795.00	760.00	666.71	-12.28%
10 E 002 1730 2210 00 000000 0000	LIFE INSURANCE	45.00	46.00	45.60	-0.87%
10 E 002 1730 2220 00 000000 0000	MEDICAL INSURANCE	9,700.00	9,595.00	9,699.04	1.08%
10 E 002 1730 2230 00 000000 0000	DENTAL INSURANCE	580.00	585.00	581.52	-0.59%
10 E 002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,150.00	2,055.00	1,635.83	-20.40%
10 E 002 1730 2900 00 000000 0000	403B MATCH	250.00	175.00	175.00	0.00%
TOTAL	EMPLOYEE BENEFITS	25,855.00	24,991.00	21,461.84	-14.12%
10 E 002 1730 3100 00 000000 0000	PURCHASE SERVICES	800.00	800.00	753.30	-5.84%
TOTAL	PURCHASED SERVICES	800.00	800.00	753.30	-5.84%
10 E 002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	8,100.00	6,000.00	8,085.76	34.76%
TOTAL	SUPPLIES	8,100.00	6,000.00	8,085.76	34.76%
10 E 002 1730 5400 00 000000 0000	CAPITAL OUTLAY	35,000.00	20,000.00	26,717.70	33.59%
TOTAL	CAPITAL OUTLAYS	35,000.00	20,000.00	26,717.70	33.59%
GRAND TOTAL	DRIVER'S EDUCATION	193,540.00	169,966.00	163,126.90	-4.02%
ENGLISH LANGUAGE LEARNER					
10 E 001 1800 1000 00 000000 0000	ELL DIRECTOR	104,025.00	45,763.00	45,762.62	0.00%
10 E 002 1800 1100 00 000000 0000	ELL TEACHER SALARY	85,270.00	56,475.00	47,770.74	-15.41%
10 E 003 1800 1100 00 000000 0000	ELL TEACHER SALARY	61,130.00	41,237.00	47,528.94	15.26%
10 E 004 1800 1100 00 000000 0000	ELL TEACHER SALARY	249,695.00	192,218.00	175,714.60	-8.59%
10 E 005 1800 1100 00 000000 0000	ELL TEACHER SALARY	43,925.00	28,340.00	31,052.17	9.57%
10 E 008 1800 1100 00 000000 0000	ELL TEACHER SALARY	136,885.00	130,157.00	127,207.88	-2.27%
10 E 010 1800 1100 00 000000 0000	ELL TEACHER SALARY	168,350.00	156,620.00	126,101.93	-19.49%
10 E 011 1800 1100 00 000000 0000	ELL TEACHER SALARY	154,100.00	78,275.00	65,959.32	-15.73%
10 E 001 1800 1110 00 000000 0000	BILINGUAL ADMIN ASSISTANT	35,955.00	57,530.00	46,655.60	-18.90%
10 E 004 1800 1120 00 000000 0000	LONGEVITY	665.00	650.00	649.67	-0.05%
10 E 001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	0.00	1,500.00	0.00	-100.00%
10 E 002 1800 1130 00 000000 0000	SALARY ADD ON	490.00	400.00	0.00	-100.00%
10 E 003 1800 1130 00 000000 0000	SALARY ADD ON	335.00	100.00	0.00	-100.00%
10 E 004 1800 1130 00 000000 0000	SALARY ADD ON	1,375.00	400.00	357.02	-10.75%
10 E 005 1800 1130 00 000000 0000	SALARY ADD ON	250.00	100.00	0.00	-100.00%
10 E 008 1800 1130 00 000000 0000	SALARY ADD ON	750.00	400.00	0.00	-100.00%
10 E 010 1800 1130 00 000000 0000	SALARY ADD ON	925.00	400.00	583.17	45.79%
10 E 011 1800 1130 00 000000 0000	SALARY ADD ON	850.00	100.00	0.00	-100.00%
10 E 002 1800 1140 00 000000 0000	MENTOR SALARY	565.00	0.00	0.00	0.00%
10 E 003 1800 1140 00 000000 0000	MENTOR SALARY	0.00	803.00	669.12	-16.67%
10 E 004 1800 1140 00 000000 0000	MENTOR SALARY	1,130.00	0.00	0.00	0.00%
10 E 005 1800 1140 00 000000 0000	MENTOR SALARY	0.00	0.00	0.00	0.00%
10 E 008 1800 1140 00 000000 0000	MENTOR SALARY	0.00	0.00	183.00	0.00%
10 E 010 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	2,262.00	942.48	-58.33%
10 E 011 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	1,742.00	1,634.68	-6.16%
10 E 004 1800 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	1,800.00	-50.00%
10 E 008 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
10 E 011 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL	SALARIES	1,054,580.00	799,072.00	722,372.94	-9.60%
10 E 001 1800 2110 00 000000 0000	TEACHER RETIREMENT	10,465.00	4,615.00	4,614.93	0.00%
10 E 002 1800 2110 00 000000 0000	TEACHER RETIREMENT	8,755.00	5,765.00	4,902.56	-14.96%
10 E 003 1800 2110 00 000000 0000	TEACHER RETIREMENT	6,225.00	4,285.00	4,893.25	14.19%
10 E 004 1800 2110 00 000000 0000	TEACHER RETIREMENT	25,385.00	19,412.00	17,903.08	-7.77%
10 E 005 1800 2110 00 000000 0000	TEACHER RETIREMENT	4,480.00	2,916.00	3,160.10	8.37%
10 E 008 1800 2110 00 000000 0000	TEACHER RETIREMENT	13,700.00	13,230.00	12,955.13	-2.08%
10 E 010 1800 2110 00 000000 0000	TEACHER RETIREMENT	17,205.00	16,650.00	13,013.08	-21.84%
10 E 011 1800 2110 00 000000 0000	TEACHER RETIREMENT	15,605.00	8,145.00	6,914.81	-15.10%
10 E 001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	675.00	300.00	297.58	-0.81%
10 E 002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	565.00	375.00	315.99	-15.74%
10 E 003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	276.00	315.37	14.26%
10 E 004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,035.00	1,255.00	1,153.93	-8.05%
10 E 005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	290.00	190.00	203.58	7.15%

10 E 008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	885.00	855.00	834.97	-2.34%
10 E 010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,110.00	1,075.00	838.63	-21.99%
10 E 011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,005.00	525.00	445.77	-15.09%
10 E 001 1800 2210 00 000000 0000	LIFE INSURANCE	215.00	137.00	83.96	-38.72%
10 E 002 1800 2210 00 000000 0000	LIFE INSURANCE	70.00	45.00	38.80	-13.78%
10 E 003 1800 2210 00 000000 0000	LIFE INSURANCE	46.00	35.00	37.49	7.11%
10 E 004 1800 2210 00 000000 0000	LIFE INSURANCE	185.00	137.00	128.59	-6.14%
10 E 005 1800 2210 00 000000 0000	LIFE INSURANCE	46.00	23.00	41.80	81.74%
10 E 008 1800 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	137.00	112.10	-18.18%
10 E 011 1800 2210 00 000000 0000	LIFE INSURANCE	92.00	59.00	48.35	-18.05%
10 E 001 1800 2220 00 000000 0000	MEDICAL INSURANCE	46,660.00	42,985.00	37,423.66	-12.94%
10 E 002 1800 2220 00 000000 0000	MEDICAL INSURANCE	16,480.00	10,965.00	9,269.34	-15.46%
10 E 003 1800 2220 00 000000 0000	MEDICAL INSURANCE	10,990.00	7,785.00	8,984.40	15.41%
10 E 004 1800 2220 00 000000 0000	MEDICAL INSURANCE	21,975.00	10,965.00	9,779.22	-10.81%
10 E 005 1800 2220 00 000000 0000	MEDICAL INSURANCE	0.00	5,485.00	869.44	-84.15%
10 E 008 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,020.00	27,154.00	27,178.64	0.09%
10 E 010 1800 2220 00 000000 0000	MEDICAL INSURANCE	31,220.00	46,690.00	22,928.04	-50.89%
10 E 011 1800 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	14,145.00	13,207.72	-6.63%
10 E 001 1800 2230 00 000000 0000	DENTAL INSURANCE	2,140.00	2,060.00	1,761.52	-14.49%
10 E 002 1800 2230 00 000000 0000	DENTAL INSURANCE	1,115.00	550.00	466.99	-15.09%
10 E 003 1800 2230 00 000000 0000	DENTAL INSURANCE	596.00	400.00	451.79	12.95%
10 E 004 1800 2230 00 000000 0000	DENTAL INSURANCE	1,190.00	550.00	493.22	-10.32%
10 E 005 1800 2230 00 000000 0000	DENTAL INSURANCE	0.00	585.00	44.72	-92.36%
10 E 008 1800 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,720.00	1,711.56	-0.49%
10 E 010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,190.00	2,886.00	1,196.96	-58.53%
10 E 011 1800 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	710.00	568.49	-19.93%
10 E 001 1800 2250 00 000000 0000	LONG TERM DISABILITY	306.00	153.00	0.00	-100.00%
10 E 001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,825.00	805.00	805.13	0.02%
10 E 002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,530.00	1,005.00	855.29	-14.90%
10 E 003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,085.00	750.00	853.43	13.79%
10 E 004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,430.00	3,390.00	3,123.25	-7.87%
10 E 005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	780.00	510.00	551.25	8.09%
10 E 008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,390.00	2,310.00	2,260.02	-2.16%
10 E 010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,000.00	2,905.00	2,270.05	-21.86%
10 E 011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,725.00	1,420.00	1,206.17	-15.06%
10 E 004 1800 2900 00 000000 0000	403B MATCH	1,000.00	700.00	700.00	0.00%
10 E 008 1800 2900 00 000000 0000	403B MATCH	500.00	350.00	0.00	-100.00%
10 E 010 1800 2900 00 000000 0000	403B MATCH	500.00	350.00	350.00	0.00%
TOTAL	EMPLOYEE BENEFITS	313,975.00	270,817.00	222,655.35	-17.78%
10 E 001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	11,000.00	11,000.00	6,637.08	-39.66%
10 E 001 1800 3320 00 000000 0000	ELL TRAVEL	350.00	350.00	148.19	-57.66%
TOTAL	PURCHASED SERVICES	11,350.00	11,350.00	6,785.27	-40.22%
10 E 001 1800 4100 00 000000 0000	ELL SUPPLIES	4,000.00	4,000.00	665.67	-83.36%
10 E 002 1800 4100 00 000000 0000	ELL SUPPLIES	400.00	400.00	314.66	-21.34%
10 E 003 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	200.00	198.09	-0.95%
10 E 004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	648.33	29.67%
10 E 005 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	125.00	69.98	-44.02%
10 E 008 1800 4100 00 000000 0000	ELL SUPPLIES	750.00	400.00	739.40	84.85%
10 E 010 1800 4100 00 000000 0000	ELL SUPPLIES	750.00	700.00	825.21	17.89%
10 E 011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	200.00	226.01	13.01%
TOTAL	SUPPLIES	7,000.00	6,525.00	3,687.35	-43.49%
10 E 001 1800 6400 00 000000 0000	DUES/FEES	600.00	300.00	544.00	81.33%
TOTAL	OTHER OBJECTS	600.00	300.00	544.00	81.33%
GRAND TOTAL	ENGLISH LANGUAGE LEARNER	1,387,505.00	1,088,064.00	956,044.91	-12.13%
SPECIAL EDUCATION PRIVATE TUITION					
10 E 001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	2,500,000.00	1,950,000.00	2,227,689.40	14.24%
TOTAL	OTHER OBJECTS	2,500,000.00	1,950,000.00	2,227,689.40	14.24%
GRAND TOTAL	SPECIAL ED PRIVATE TUITION	2,500,000.00	1,950,000.00	2,227,689.40	14.24%
ACTIVITY ACCOUNTS					
10 E 000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	640,000.00	655,000.00	627,446.34	-4.21%
10 E 001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	17,000.00	22,000.00	14,144.37	-35.71%
TOTAL	OTHER OBJECTS	657,000.00	677,000.00	641,590.71	-5.23%
GRAND TOTAL	ACTIVITY ACCOUNTS	657,000.00	677,000.00	641,590.71	-5.23%
SOCIAL WORK					
10 E 002 2110 1100 00 000000 0000	SOCIAL WORKER/ALOP	282,485.00	268,391.00	266,423.20	-0.73%
10 E 003 2110 1100 00 000000 0000	SOCIAL WORKER	72,665.00	69,041.00	61,479.97	-10.95%

10 E 004 2110 1100 00 000000 0000	SOCIAL WORKER	134,045.00	139,360.00	132,064.75	-5.23%
10 E 005 2110 1100 00 000000 0000	SOCIAL WORKER	66,800.00	63,466.00	58,922.87	-7.16%
10 E 008 2110 1100 00 000000 0000	SOCIAL WORKER	161,905.00	128,452.00	127,510.06	-0.73%
10 E 010 2110 1100 00 000000 0000	SOCIAL WORKER	97,365.00	158,425.00	157,361.46	-0.67%
10 E 011 2110 1100 00 000000 0000	SOCIAL WORKER	162,540.00	154,433.00	146,166.38	-5.35%
10 E 010 2110 1120 00 000000 0000	LONGEVITY	0.00	650.00	649.67	-0.05%
10 E 002 2110 1140 00 000000 0000	MENTOR	0.00	0.00	183.00	0.00%
10 E 004 2110 1140 00 000000 0000	MENTOR	0.00	0.00	183.00	0.00%
10 E 008 2110 1140 00 000000 0000	MENTOR	630.00	0.00	183.00	0.00%
11 E 010 2110 1140 00 000000 0000	MENTOR	630.00	0.00	0.00	0.00%
10 E 002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 005 2110 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10 E 008 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	984,465.00	989,418.00	956,527.36	-3.32%
10 E 002 2110 2110 00 000000 0000	TEACHER RETIREMENT	28,650.00	27,260.00	27,148.84	-0.41%
10 E 003 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,365.00	7,010.00	6,336.50	-9.61%
10 E 004 2110 2110 00 000000 0000	TEACHER RETIREMENT	13,615.00	12,955.00	12,545.36	-3.16%
10 E 005 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,785.00	6,455.00	6,005.55	-6.96%
10 E 008 2110 2110 00 000000 0000	TEACHER RETIREMENT	16,605.00	13,060.00	12,985.07	-0.57%
10 E 010 2110 2110 00 000000 0000	TEACHER RETIREMENT	10,045.00	16,100.00	15,983.56	-0.72%
10 E 011 2110 2110 00 000000 0000	TEACHER RETIREMENT	16,435.00	15,630.00	14,874.95	-4.83%
10 E 002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,845.00	1,760.00	1,749.66	-0.59%
10 E 003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	475.00	452.00	403.41	-10.75%
10 E 004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	875.00	835.00	808.47	-3.18%
10 E 005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	420.00	386.99	-7.86%
10 E 008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,070.00	845.00	836.95	-0.95%
10 E 010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	1,040.00	1,030.08	-0.95%
10 E 011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,060.00	1,010.00	954.77	-5.47%
10 E 002 2110 2210 00 000000 0000	LIFE INSURANCE	183.00	183.00	182.40	-0.33%
10 E 003 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	41.04	-10.78%
10 E 004 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2110 2210 00 000000 0000	LIFE INSURANCE	114.00	92.00	91.20	-0.87%
10 E 010 2110 2210 00 000000 0000	LIFE INSURANCE	70.00	92.00	91.20	-0.87%
10 E 011 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	86.03	-6.49%
10 E 002 2110 2220 00 000000 0000	MEDICAL INSURANCE	50,295.00	50,320.00	49,993.56	-0.65%
10 E 003 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,800.00	21,495.00	19,169.25	-10.82%
10 E 004 2110 2220 00 000000 0000	MEDICAL INSURANCE	28,760.00	32,460.00	32,194.00	-0.82%
10 E 005 2110 2220 00 000000 0000	MEDICAL INSURANCE	10,990.00	0.00	9,136.80	0.00%
10 E 008 2110 2220 00 000000 0000	MEDICAL INSURANCE	27,030.00	21,495.00	21,318.32	-0.82%
10 E 010 2110 2220 00 000000 0000	MEDICAL INSURANCE	16,480.00	21,930.00	21,751.36	-0.81%
10 E 011 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	23,057.20	7.27%
10 E 002 2110 2230 00 000000 0000	DENTAL INSURANCE	3,125.00	2,890.00	2,874.84	-0.52%
10 E 003 2110 2230 00 000000 0000	DENTAL INSURANCE	815.00	755.00	674.26	-10.69%
10 E 004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,720.00	1,711.56	-0.49%
10 E 005 2110 2230 00 000000 0000	DENTAL INSURANCE	596.00	0.00	458.80	0.00%
10 E 008 2110 2230 00 000000 0000	DENTAL INSURANCE	2,160.00	1,170.00	1,163.28	-0.57%
10 E 010 2110 2230 00 000000 0000	DENTAL INSURANCE	895.00	1,105.00	1,096.56	-0.76%
10 E 011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,252.76	7.07%
10 E 002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,000.00	4,755.00	4,735.97	-0.40%
10 E 003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,285.00	1,225.00	1,091.72	-10.88%
10 E 004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,375.00	2,260.00	2,188.61	-3.16%
10 E 005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,185.00	1,130.00	1,047.65	-7.29%
10 E 008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,900.00	2,260.00	2,265.04	-0.66%
10 E 010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,755.00	2,810.00	2,788.13	-0.78%
10 E 011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,870.00	2,730.00	2,584.52	-5.33%
10 E 002 2110 2900 00 000000 0000	403B MATCH	1,000.00	700.00	700.00	0.00%
TOTAL	EMPLOYEE BENEFITS	308,529.00	301,370.00	305,933.02	1.51%
10 E 002 2110 3320 00 000000 0000	TRAVEL	30.00	0.00	28.27	0.00%
TOTAL	PURCHASED SERVICES	30.00	0.00	28.27	0.00%
10 E 002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	560.00	560.00	570.17	1.82%
10 E 003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	150.00	148.87	-0.75%
10 E 004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	250.00	100.00	354.23	254.23%
10 E 005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	75.00	75.00	18.99	-74.68%
10 E 008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	400.00	400.00	224.51	-43.87%
10 E 010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	200.00	127.10	-36.45%
10 E 011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	250.00	200.00	248.88	24.44%
TOTAL	SUPPLIES	1,885.00	1,685.00	1,692.75	0.46%
GRAND TOTAL	SOCIAL WORK	1,294,909.00	1,292,473.00	1,264,181.40	-2.19%
GUIDANCE SERVICES					

10 E 002 2120 1100 00 000000 0000	COUNSELOR SALARY	352,205.00	332,635.00	330,166.43	-0.74%
10 E 002 2120 1110 00 000000 0000	SECRETARY SALARY	55,745.00	53,490.00	53,508.87	0.04%
TOTAL	SALARIES	407,950.00	386,125.00	383,675.30	-0.63%
10 E 002 2120 2110 00 000000 0000	TEACHER RETIREMENT	35,725.00	33,790.00	33,613.19	-0.52%
10 E 002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,305.00	2,180.00	2,166.33	-0.63%
10 E 002 2120 2210 00 000000 0000	LIFE INSURANCE	245.00	245.00	246.24	0.51%
10 E 002 2120 2220 00 000000 0000	MEDICAL INSURANCE	104,535.00	104,535.00	103,688.16	-0.81%
10 E 002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,550.00	5,545.00	5,522.36	-0.41%
10 E 002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,235.00	5,895.00	5,863.98	-0.53%
10 E 002 2120 2900 00 000000 0000	403B MATCH	1,000.00	700.00	700.00	0.00%
TOTAL	EMPLOYEE BENEFITS	155,595.00	152,890.00	151,800.26	-0.71%
10 E 002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	1,200.00	1,200.00	1,469.55	22.46%
TOTAL	SUPPLIES	1,200.00	1,200.00	1,469.55	22.46%
GRAND TOTAL	GUIDANCE SERVICES	564,745.00	540,215.00	536,945.11	-0.61%
HEALTH SERVICES					
10 E 001 2130 1100 00 000000 0000	NURSE SALARY	135,640.00	75,630.00	78,833.19	4.24%
10 E 002 2130 1100 00 000000 0000	NURSE SALARY	53,735.00	51,565.00	51,735.54	0.33%
10 E 003 2130 1100 00 000000 0000	NURSE SALARY	61,130.00	58,080.00	57,650.00	-0.74%
10 E 004 2130 1100 00 000000 0000	NURSE SALARY	44,415.00	79,076.00	74,874.21	-5.31%
10 E 005 2130 1100 00 000000 0000	NURSE SALARY	45,848.00	44,800.00	44,833.84	0.08%
10 E 008 2130 1100 00 000000 0000	NURSE SALARY	47,550.00	45,626.00	45,483.42	-0.31%
10 E 010 2130 1100 00 000000 0000	NURSE SALARY	46,155.00	44,297.00	44,090.79	-0.47%
10 E 011 2130 1100 00 000000 0000	NURSE SALARY	48,195.00	46,245.00	46,014.96	-0.50%
10 E 004 2130 1140 00 000000 0000	MENTOR	0.00	0.00	183.00	0.00%
10 E 001 2130 1150 00 000000 0000	HEALTH ASSISTANT	34,740.00	33,344.00	33,159.42	-0.55%
10 E 002 2130 1150 00 000000 0000	HEALTH ASSISTANT	33,435.00	32,000.00	31,927.48	-0.23%
10 E 001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 001 2130 1220 00 000000 0000	SUB NURSE PAY	2,000.00	2,000.00	802.76	-59.86%
TOTAL	SALARIES	556,443.00	516,263.00	513,188.61	-0.60%
10 E 001 2130 2110 00 000000 0000	TEACHER RETIREMENT	13,770.00	7,660.00	7,976.99	4.14%
10 E 003 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,225.00	5,925.00	5,879.66	-0.77%
10 E 004 2130 2110 00 000000 0000	TEACHER RETIREMENT	0.00	8,000.00	7,601.38	-4.98%
10 E 005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,535.00	4,435.00	4,443.92	0.20%
10 E 001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	890.00	500.00	514.39	2.88%
10 E 003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	385.00	379.03	-1.55%
10 E 004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	516.00	490.05	-5.03%
10 E 005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	295.00	290.00	286.43	-1.23%
10 E 001 2130 2210 00 000000 0000	LIFE INSURANCE	80.00	46.00	47.95	4.24%
10 E 002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 003 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	46.00	43.25	-5.98%
10 E 005 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 010 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 001 2130 2220 00 000000 0000	MEDICAL INSURANCE	18,350.00	10,965.00	11,412.88	4.08%
10 E 002 2130 2220 00 000000 0000	MEDICAL INSURANCE	32,520.00	29,055.00	31,612.60	8.80%
10 E 003 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,250.00	10,965.00	10,771.28	-1.77%
10 E 004 2130 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	10,965.00	10,338.48	-5.71%
10 E 008 2130 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	21,318.32	-0.82%
10 E 010 2130 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	21,318.32	-0.82%
10 E 001 2130 2230 00 000000 0000	DENTAL INSURANCE	995.00	550.00	575.13	4.57%
10 E 002 2130 2230 00 000000 0000	DENTAL INSURANCE	2,225.00	2,340.00	1,711.52	-26.86%
10 E 003 2130 2230 00 000000 0000	DENTAL INSURANCE	595.00	550.00	548.28	-0.31%
10 E 004 2130 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	550.00	521.43	-5.19%
10 E 008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,405.00	1,340.00	1,392.22	3.90%
10 E 003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,085.00	1,035.00	1,025.66	-0.90%
10 E 004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	1,395.00	1,325.81	-4.96%
10 E 005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	790.00	775.00	775.14	0.02%
10 E 004 2130 2900 00 000000 0000	403B MATCH	500.00	350.00	0.00	-100.00%
10 E 005 2130 2900 00 000000 0000	403B MATCH	500.00	350.00	262.50	-25.00%
TOTAL	EMPLOYEE BENEFITS	164,002.00	144,490.00	145,063.34	0.40%
10 E 001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	335.92	-4.02%
TOTAL	PURCHASED SERVICES	350.00	350.00	335.92	-4.02%
10 E 002 2130 4100 00 000000 0000	NURSE SUPPLIES	1,800.00	0.00	0.00	0.00%
10 E 003 2130 4100 00 000000 0000	NURSE SUPPLIES	1,000.00	0.00	0.00	0.00%

10 E 004 2130 4100 00 000000 0000	NURSE SUPPLIES	1,300.00	0.00	0.00	0.00%
10 E 005 2130 4100 00 000000 0000	NURSE SUPPLIES	900.00	0.00	0.00	0.00%
10 E 008 2130 4100 00 000000 0000	NURSE SUPPLIES	1,500.00	0.00	0.00	0.00%
10 E 010 2130 4100 00 000000 0000	NURSE SUPPLIES	1,700.00	0.00	0.00	0.00%
10 E 011 2130 4100 00 000000 0000	NURSE SUPPLIES	1,750.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	9,950.00	0.00	0.00	0.00%
10 E 002 2130 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	1,500.00	0.00	0.00	0.00%
GRAND TOTAL	HEALTH SERVICES	732,245.00	661,103.00	658,587.87	-0.38%
PSYCHOLOGICAL SERVICES					
10 E 002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	127,580.00	121,215.00	142,734.93	17.75%
10 E 003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	40,780.00	38,750.00	7,013.20	-81.90%
10 E 004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	106,310.00	101,006.00	100,265.44	-0.73%
10 E 005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	82,900.00	78,762.00	78,184.71	-0.73%
10 E 008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	95,995.00	91,207.00	90,538.71	-0.73%
10 E 010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	67,785.00	64,402.00	68,668.31	6.62%
10 E 011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	77,100.00	73,255.00	72,718.19	-0.73%
11 E 001 2140 1110 00 000000 0000	PSYCHOLOGIST INTERN SALARY	18,000.00	0.00	0.00	0.00%
10 E 004 2140 1120 00 000000 0000	LONGEVITY	1,900.00	1,114.00	1,113.72	-0.03%
10 E 002 2140 1140 00 000000 0000	MENTOR	1,255.00	566.00	0.00	-100.00%
10 E 003 2140 1140 00 000000 0000	MENTOR	0.00	566.00	471.14	-16.76%
10 E 010 2140 1140 00 000000 0000	MENTOR	0.00	1,131.00	1,125.48	-0.49%
10 E 008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	621,405.00	573,774.00	564,633.83	-1.59%
10 E 002 2140 2110 00 000000 0000	TEACHER RETIREMENT	13,010.00	12,205.00	14,124.03	15.72%
10 E 003 2140 2110 00 000000 0000	TEACHER RETIREMENT	4,125.00	3,875.00	829.16	-78.60%
10 E 004 2140 2110 00 000000 0000	TEACHER RETIREMENT	10,880.00	10,280.00	10,204.48	-0.73%
10 E 005 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,375.00	7,970.00	7,910.59	-0.75%
10 E 008 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,675.00	9,200.00	9,132.37	-0.74%
10 E 010 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,885.00	6,660.00	7,080.60	6.32%
10 E 011 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,805.00	7,425.00	7,369.95	-0.74%
10 E 002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	840.00	790.00	910.24	15.22%
10 E 003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	265.00	250.00	53.44	-78.62%
10 E 004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	665.00	657.76	-1.09%
10 E 005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	540.00	515.00	509.86	-1.00%
10 E 008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	625.00	595.00	588.52	-1.09%
10 E 010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	445.00	430.00	456.23	6.10%
10 E 011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	505.00	480.00	475.05	-1.03%
10 E 002 2140 2210 00 000000 0000	LIFE INSURANCE	70.00	70.00	82.84	18.34%
10 E 003 2140 2210 00 000000 0000	LIFE INSURANCE	23.00	25.00	3.80	-84.80%
10 E 004 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 001 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,987.00	0.00	0.00	0.00%
10 E 002 2140 2220 00 000000 0000	MEDICAL INSURANCE	28,115.00	29,935.00	32,427.68	8.33%
10 E 003 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,886.00	10,750.00	1,488.40	-86.15%
10 E 004 2140 2220 00 000000 0000	MEDICAL INSURANCE	17,775.00	17,865.00	17,799.56	-0.37%
10 E 005 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,987.00	10,965.00	10,875.68	-0.81%
10 E 010 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,990.00	10,965.00	9,136.80	-16.67%
10 E 011 2140 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,500.00	21,318.32	-0.85%
10 E 002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,895.00	1,755.00	2,039.36	16.20%
10 E 003 2140 2230 00 000000 0000	DENTAL INSURANCE	635.00	585.00	97.32	-83.36%
10 E 004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 005 2140 2230 00 000000 0000	DENTAL INSURANCE	596.00	550.00	548.28	-0.31%
10 E 008 2140 2230 00 000000 0000	DENTAL INSURANCE	596.00	550.00	1,062.88	93.25%
10 E 010 2140 2230 00 000000 0000	DENTAL INSURANCE	596.00	550.00	648.68	17.94%
10 E 011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,270.00	2,130.00	2,463.80	15.67%
10 E 003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	720.00	675.00	144.47	-78.60%
10 E 004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,900.00	1,795.00	1,780.14	-0.83%
10 E 005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,460.00	1,390.00	1,379.96	-0.72%
10 E 008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,690.00	1,605.00	1,593.17	-0.74%
10 E 010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,200.00	1,165.00	1,235.26	6.03%
10 E 011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,360.00	1,295.00	1,285.65	-0.72%
10 E 002 2140 2900 00 000000 0000	403(B)	500.00	350.00	350.00	0.00%
TOTAL	EMPLOYEE BENEFITS	192,221.00	180,380.00	170,618.89	-5.41%
10 E 002 2140 3320 00 000000 0000	TRAVEL	100.00	100.00	69.10	-30.90%
10 E 010 2140 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	150.00	150.00	69.10	-53.93%

10 E 002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	400.00	400.00	394.43	-1.39%
10 E 003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	100.00	87.01	-12.99%
10 E 004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	100.00	0.00	-100.00%
10 E 005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	75.00	75.00	89.96	19.95%
10 E 008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	300.00	300.00	251.27	-16.24%
10 E 010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	100.00	87.52	-12.48%
10 E 011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	130.00	130.00	123.38	-5.09%
TOTAL	SUPPLIES	1,230.00	1,205.00	1,033.57	-14.23%
10 E 001 2140 6400 00 000000 0000	DUES/FEES	500.00	500.00	460.00	-8.00%
10 E 002 2140 6400 00 000000 0000	DUES/FEES	80.00	80.00	0.00	-100.00%
10 E 003 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10 E 005 2140 6400 00 000000 0000	DUES/FEES	0.00	100.00	0.00	-100.00%
10 E 010 2140 6400 00 000000 0000	DUES/FEES	0.00	100.00	0.00	-100.00%
10 E 011 2140 6400 00 000000 0000	DUES/FEES	0.00	100.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	680.00	980.00	460.00	-53.06%
GRAND TOTAL	PSYCHOLOGICAL SERVICES	815,686.00	756,489.00	736,815.39	-2.60%
SPEECH PATHOLOGY & AUDIOLOGY					
10 E 002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	6,545.00	6,167.00	84,200.24	1265.34%
10 E 003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	45,800.00	43,170.00	13,795.91	-68.04%
10 E 004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	168,710.00	160,291.00	151,017.95	-5.79%
10 E 005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	78,515.00	74,007.00	23,650.31	-68.04%
10 E 008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	214,510.00	174,545.00	172,847.98	-0.97%
10 E 010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	99,515.00	175,066.00	175,208.01	0.08%
10 E 011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	112,490.00	109,375.00	108,973.07	-0.37%
10 E 004 2150 1120 00 000000 0000	LONGEVITY	1,140.00	1,114.00	1,113.72	-0.03%
10 E 008 2150 1120 00 000000 0000	LONGEVITY	1,805.00	1,763.00	1,763.39	0.02%
10 E 010 2150 1120 00 000000 0000	LONGEVITY	0.00	1,114.00	1,113.72	-0.03%
10 E 011 2150 1120 00 000000 0000	LONGEVITY	1,140.00	1,114.00	1,113.72	-0.03%
11 E 008 2150 1140 00 000000 0000	MENTOR	630.00	0.00	0.00	0.00%
11 E 010 2150 1140 00 000000 0000	MENTOR	630.00	0.00	0.00	0.00%
10 E 011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	733,230.00	749,526.00	736,598.02	-1.72%
10 E 002 2150 2110 00 000000 0000	TEACHER RETIREMENT	660.00	620.00	8,336.41	1244.58%
10 E 003 2150 2110 00 000000 0000	TEACHER RETIREMENT	4,595.00	4,332.00	1,426.73	-67.07%
10 E 004 2150 2110 00 000000 0000	TEACHER RETIREMENT	17,155.00	16,320.00	15,402.02	-5.62%
10 E 005 2150 2110 00 000000 0000	TEACHER RETIREMENT	7,875.00	7,426.00	2,445.92	-67.06%
10 E 008 2150 2110 00 000000 0000	TEACHER RETIREMENT	21,895.00	17,795.00	17,625.30	-0.95%
10 E 010 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,250.00	17,780.00	17,829.07	0.28%
10 E 011 2150 2110 00 000000 0000	TEACHER RETIREMENT	11,415.00	11,105.00	11,065.73	-0.35%
10 E 002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	43.00	40.00	537.33	1243.33%
10 E 003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	295.00	280.00	91.93	-67.17%
10 E 004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,105.00	1,055.00	992.59	-5.92%
10 E 005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	510.00	480.00	157.61	-67.16%
10 E 008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,410.00	1,150.00	1,135.81	-1.23%
10 E 010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	665.00	1,146.00	1,149.15	0.27%
10 E 011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	735.00	720.00	713.21	-0.94%
10 E 002 2150 2210 00 000000 0000	LIFE INSURANCE	46.00	5.00	31.17	523.40%
10 E 003 2150 2210 00 000000 0000	LIFE INSURANCE	0.00	16.00	5.31	-66.81%
10 E 004 2150 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	87.40	-5.00%
10 E 005 2150 2210 00 000000 0000	LIFE INSURANCE	0.00	30.00	9.12	-69.60%
10 E 008 2150 2210 00 000000 0000	LIFE INSURANCE	140.00	92.00	91.20	-0.87%
10 E 010 2150 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 011 2150 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 002 2150 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	1,075.00	14,677.36	1265.34%
10 E 003 2150 2220 00 000000 0000	MEDICAL INSURANCE	0.00	7,525.00	2,446.66	-67.49%
10 E 004 2150 2220 00 000000 0000	MEDICAL INSURANCE	43,070.00	32,460.00	40,248.66	23.99%
10 E 005 2150 2220 00 000000 0000	MEDICAL INSURANCE	0.00	12,895.00	4,194.30	-67.47%
10 E 008 2150 2220 00 000000 0000	MEDICAL INSURANCE	43,510.00	21,930.00	21,751.36	-0.81%
10 E 010 2150 2220 00 000000 0000	MEDICAL INSURANCE	43,070.00	42,985.00	42,636.64	-0.81%
10 E 002 2150 2230 00 000000 0000	DENTAL INSURANCE	815.00	60.00	797.92	1229.87%
10 E 003 2150 2230 00 000000 0000	DENTAL INSURANCE	0.00	410.00	134.56	-67.18%
10 E 004 2150 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,720.00	1,665.68	-3.16%
10 E 005 2150 2230 00 000000 0000	DENTAL INSURANCE	0.00	705.00	230.80	-67.26%
10 E 008 2150 2230 00 000000 0000	DENTAL INSURANCE	2,005.00	1,105.00	1,096.56	-0.76%
10 E 010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,630.00	1,925.00	2,120.52	10.16%
10 E 002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	115.00	108.00	1,454.31	1246.58%
10 E 003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	800.00	760.00	248.87	-67.25%
10 E 004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,995.00	2,850.00	2,686.85	-5.72%
10 E 005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,375.00	1,300.00	426.66	-67.18%
10 E 008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,820.00	3,105.00	3,074.55	-0.98%
10 E 010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,790.00	3,105.00	3,110.25	0.17%

10 E 011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,195.00	1,940.00	1,930.45	-0.49%
10 E 010 2150 2900 00 000000 0000	403(B)	500.00	350.00	350.00	0.00%
TOTAL	EMPLOYEE BENEFITS	249,109.00	218,935.00	224,552.77	2.57%
10 E 001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	5,000.00	5,000.00	18,613.66	272.27%
10 E 002 2150 3320 00 000000 0000	TRAVEL	60.00	60.00	46.55	-22.42%
10 E 003 2150 3320 00 000000 0000	TRAVEL	60.00	60.00	46.55	-22.42%
10 E 005 2150 3320 00 000000 0000	TRAVEL	60.00	60.00	46.56	-22.40%
TOTAL	PURCHASED SERVICES	5,180.00	5,180.00	18,753.32	262.03%
10 E 002 2150 4100 00 000000 0000	SPEECH SUPPLIES	400.00	400.00	0.00	-100.00%
10 E 003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	100.00	86.48	-13.52%
10 E 004 2150 4100 00 000000 0000	SPEECH SUPPLIES	125.00	100.00	227.59	127.59%
10 E 005 2150 4100 00 000000 0000	SPEECH SUPPLIES	85.00	75.00	83.95	11.93%
10 E 008 2150 4100 00 000000 0000	SPEECH SUPPLIES	350.00	350.00	265.68	-24.09%
10 E 010 2150 4100 00 000000 0000	SPEECH SUPPLIES	200.00	200.00	117.97	-41.02%
10 E 011 2150 4100 00 000000 0000	SPEECH SUPPLIES	230.00	225.00	225.00	0.00%
TOTAL	SUPPLIES	1,490.00	1,450.00	1,006.67	-30.57%
GRAND TOTAL	SPEECH PATHOLOGY	989,009.00	975,091.00	980,910.78	0.60%
IMPROVEMENT OF INSTRUCTION					
10 E 001 2210 1000 00 000000 0000	STUDENT SUPPORT SERVICES	0.00	45,765.00	45,762.38	-0.01%
10 E 001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	2,000.00	15,000.00	-188.87	-101.26%
TOTAL	SALARIES	2,000.00	60,765.00	45,573.51	-25.00%
10 E 001 2210 2110 00 000000 0000	TEACHER RETIREMENT	12,000.00	9,000.00	10,010.46	11.23%
10 E 001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	600.00	644.37	7.40%
10 E 001 2210 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	182.40	-8.80%
10 E 001 2210 2220 00 000000 0000	MEDICAL INSURANCE	33,000.00	38,000.00	32,106.63	-15.51%
10 E 001 2210 2230 00 000000 0000	DENTAL INSURANCE	1,045.00	1,900.00	1,043.44	-45.08%
10 E 001 2210 2250 00 000000 0000	LONG TERM DISABILITY	330.00	315.00	328.28	4.22%
10 E 001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,250.00	805.00	1,746.29	116.93%
TOTAL	EMPLOYEE BENEFITS	53,475.00	50,820.00	46,061.87	-9.36%
10 E 001 2210 3100 00 000000 0000	PURCHASE SERVICES	15,000.00	15,000.00	6,262.50	-58.25%
10 E 001 2210 3320 00 000000 0000	TRAVEL	150.00	300.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	15,150.00	15,300.00	6,262.50	-59.07%
10 E 001 2210 4100 00 000000 0000	STUDENT SUPPORT SUPPLIES	6,500.00	4,000.00	6,292.15	57.30%
TOTAL	SUPPLIES	6,500.00	4,000.00	6,292.15	57.30%
10 E 001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	60,000.00	60,000.00	63,366.06	5.61%
10 E 002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	7,062.18	41.24%
10 E 003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	445.00	-70.33%
10 E 004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	51,500.00	43,159.52	-16.20%
10 E 005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,000.00	51,000.00	43,298.52	-15.10%
10 E 008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	51,500.00	43,035.00	-16.44%
10 E 010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	51,500.00	43,602.52	-15.33%
10 E 011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	4,000.00	1,500.00	240.00	-84.00%
TOTAL	OTHER OBJECTS	88,500.00	273,500.00	244,208.80	-10.71%
GRAND TOTAL	IMPROVEMENT OF INSTRUCTION	166,625.00	404,385.00	348,398.83	-13.84%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10 E 001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	273,900.00	255,918.00	255,918.33	0.00%
10 E 001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	978,300.00	940,725.00	932,975.81	-0.82%
10 E 001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	116,875.00	111,042.00	111,042.17	0.00%
10 E 001 2212 1120 00 000000 0000	LONGEVITY	4,370.00	9,374.00	9,373.81	0.00%
10 E 001 2212 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	1,206.00	-33.00%
TOTAL	SALARIES	1,373,445.00	1,318,859.00	1,310,516.12	-0.63%
10 E 001 2212 2110 00 000000 0000	TEACHER RETIREMENT	126,355.00	121,165.00	119,913.91	-1.03%
10 E 001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,145.00	7,810.00	7,728.29	-1.05%
10 E 001 2212 2210 00 000000 0000	LIFE INSURANCE	925.00	876.00	873.00	-0.34%
10 E 001 2212 2220 00 000000 0000	MEDICAL INSURANCE	227,815.00	197,334.00	197,788.88	0.23%
10 E 001 2212 2230 00 000000 0000	DENTAL INSURANCE	12,235.00	10,350.00	10,426.60	0.74%
10 E 001 2212 2250 00 000000 0000	DISABILITY INSURANCE	1,250.00	640.00	681.76	6.53%
10 E 001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	22,045.00	21,140.00	20,918.51	-1.05%
10 E 001 2212 2900 00 000000 0000	403B MATCH	500.00	350.00	350.00	0.00%
10 E 001 2212 2300 00 000000 0000	TUITION REIMBURSEMENT	0.00	1,200.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	399,270.00	360,865.00	358,680.95	-0.61%
10 E 001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	60,000.00	115,000.00	19,733.80	-82.84%
10 E 001 2212 3320 00 000000 0000	TRAVEL	12,000.00	10,000.00	12,317.87	23.18%
10 E 001 2212 3800 00 000000 0000	TEST SCORING	170,000.00	45,000.00	165,822.55	268.49%

	TOTAL PURCHASED SERVICES	242,000.00	170,000.00	197,874.22	16.40%
10 E 001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	20,000.00	12,000.00	20,601.25	71.68%
10 E 002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	6,500.00	6,500.00	5,912.48	-9.04%
	TOTAL SUPPLIES	26,500.00	18,500.00	26,513.73	43.32%
10 E 001 2212 6400 00 000000 0000	DUES/FEES	6,100.00	1,700.00	190.00	-88.82%
10 E 002 2212 6400 00 000000 0000	DUES/FEES	0.00	500.00	927.00	85.40%
10 E 003 2212 6400 00 000000 0000	DUES/FEES	0.00	500.00	697.00	39.40%
10 E 010 2212 6400 00 000000 0000	DUES/FEES	0.00	2,000.00	3,197.69	59.88%
10 E 011 2212 6400 00 000000 0000	DUES/FEES	0.00	600.00	1,053.89	75.65%
	TOTAL OTHER OBJECTS	6,100.00	5,300.00	6,065.58	14.44%
	GRAND TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	2,047,315.00	1,873,524.00	1,899,650.60	1.39%
	EDUCATION MEDIA SERVICES				
10 E 002 2220 1100 00 000000 0000	LIBRARIAN SALARY	78,690.00	74,765.00	74,182.97	-0.78%
10 E 003 2220 1100 00 000000 0000	LIBRARIAN SALARY	116,095.00	112,881.00	112,466.87	-0.37%
10 E 004 2220 1100 00 000000 0000	LIBRARIAN SALARY	80,925.00	74,762.00	74,630.13	-0.18%
10 E 005 2220 1100 00 000000 0000	LIBRARIAN SALARY	80,925.00	76,890.00	76,319.56	-0.74%
10 E 008 2220 1100 00 000000 0000	LIBRARIAN SALARY	57,795.00	54,915.00	54,505.20	-0.75%
10 E 010 2220 1100 00 000000 0000	LIBRARIAN SALARY	57,795.00	54,915.00	54,470.70	-0.81%
10 E 011 2220 1100 00 000000 0000	LIBRARIAN SALARY	72,335.00	68,727.00	79,714.47	15.99%
10 E 003 2220 1120 00 000000 0000	LONGEVITY	2,850.00	2,785.00	2,784.30	-0.03%
10 E 011 2220 1140 00 000000 0000	MENTOR	0.00	1,415.00	1,178.32	-16.73%
10 E 002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	24,495.00	24,426.00	23,707.86	-2.94%
10 E 004 2220 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	1,800.00	0.00%
10 E 008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
	TOTAL SALARIES	573,705.00	550,081.00	557,560.38	1.36%
10 E 002 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,960.00	7,575.00	7,549.37	-0.34%
10 E 003 2220 2110 00 000000 0000	TEACHER RETIREMENT	11,945.00	11,620.00	11,576.50	-0.37%
10 E 004 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,185.00	7,575.00	7,559.04	-0.21%
10 E 005 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,185.00	7,782.00	7,726.09	-0.72%
10 E 008 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,895.00	5,610.00	5,568.72	-0.74%
10 E 010 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,895.00	5,610.00	5,565.32	-0.80%
10 E 011 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,335.00	7,115.00	8,178.44	14.95%
10 E 002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	515.00	488.00	486.61	-0.28%
10 E 003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	770.00	750.00	746.09	-0.52%
10 E 004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	530.00	488.00	487.18	-0.17%
10 E 005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	530.00	505.00	497.93	-1.40%
10 E 008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	380.00	365.00	358.84	-1.69%
10 E 010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	380.00	365.00	358.61	-1.75%
10 E 011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	475.00	460.00	527.11	14.59%
10 E 002 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 003 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 002 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,975.00	21,930.00	21,751.36	-0.81%
10 E 003 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	18,973.56	-11.73%
10 E 004 2220 2220 00 000000 0000	MEDICAL INSURANCE	19,225.00	0.00	6,395.84	0.00%
10 E 005 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	10,965.00	12,630.28	15.19%
10 E 010 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,535.00	21,495.00	21,318.32	-0.82%
10 E 011 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,565.00	17,215.00	8,749.27	-49.18%
10 E 002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,105.00	1,105.00	1,096.56	-0.76%
10 E 003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,168.00	1,163.28	-0.40%
10 E 004 2220 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	0.00	389.36	0.00%
10 E 005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	1,170.00	1,163.28	-0.57%
10 E 011 2220 2230 00 000000 0000	DENTAL INSURANCE	1,265.00	675.00	1,095.72	62.33%
10 E 002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,390.00	1,325.00	1,317.05	-0.60%
10 E 003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,085.00	2,030.00	2,019.54	-0.52%
10 E 004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,430.00	1,325.00	1,318.70	-0.48%
10 E 005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,430.00	1,360.00	1,347.74	-0.90%
10 E 008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,030.00	980.00	971.52	-0.87%
10 E 010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,030.00	980.00	970.92	-0.93%
10 E 011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,280.00	1,241.00	1,426.57	14.95%
10 E 002 2220 2900 00 000000 0000	403B MATCH	500.00	350.00	350.00	0.00%
10 E 004 2220 2900 00 000000 0000	403B MATCH	500.00	350.00	0.00	-100.00%
	TOTAL EMPLOYEE BENEFITS	192,777.00	164,959.00	163,117.20	-1.12%
10 E 002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	6,840.00	6,840.00	5,084.31	-25.67%
10 E 003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,350.00	1,350.00	2,163.71	60.27%

10 E 004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	3,014.67	50.73%
10 E 005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,350.00	2,000.00	2,352.39	17.62%
10 E 008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,950.00	2,800.00	2,933.11	4.75%
10 E 010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,125.00	2,000.00	3,125.60	56.28%
10 E 011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,175.00	2,000.00	3,172.90	58.65%
10 E 003 2220 3230 00 000000 0000	REPAIRS	250.00	250.00	0.00	-100.00%
10 E 011 2220 3230 00 000000 0000	REPAIRS	0.00	132.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	22,040.00	19,372.00	21,846.69	12.77%
10 E 002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	3,000.00	4,714.42	57.15%
10 E 003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	1,948.66	-2.57%
10 E 004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	455.39	-77.23%
10 E 005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	500.00	500.00	0.00	-100.00%
10 E 008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,250.00	1,250.00	779.81	-37.62%
10 E 010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	1,500.00	114.20	-92.39%
10 E 011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	3,000.00	1,422.24	-52.59%
10 E 002 2220 4300 00 000000 0000	BOOKS	2,000.00	0.00	0.00	0.00%
10 E 003 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	1,987.63	-0.62%
10 E 004 2220 4300 00 000000 0000	BOOKS	2,500.00	2,800.00	2,737.55	-2.23%
10 E 005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	735.68	-63.22%
10 E 008 2220 4300 00 000000 0000	BOOKS	4,500.00	4,500.00	8,138.35	80.85%
10 E 010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	4,336.82	-13.26%
10 E 011 2220 4300 00 000000 0000	BOOKS	4,375.00	4,373.00	5,060.55	15.72%
TOTAL	SUPPLIES	35,625.00	33,923.00	32,431.30	-4.40%
10 E 005 2220 5400 00 000000 0000	CAPITAL OUTLAY	0.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	0.00	5,000.00	0.00	-100.00%
10 E 003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00	0.00	-100.00%
10 E 005 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	0.00	0.00	0.00%
10 E 008 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	0.00	0.00	0.00%
10 E 011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,403.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	2,903.00	0.00	-100.00%
GRAND TOTAL	EDUCATION MEDIA SERVICES	828,147.00	776,238.00	774,955.57	-0.17%
BOARD OF EDUCATION					
10 E 001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	70,000.00	100,000.00	57,225.00	-42.78%
10 E 001 2310 3170 00 000000 0000	AUDIT SERVICES	26,150.00	26,150.00	25,125.00	-3.92%
10 E 001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	3,000.00	2,400.00	2,868.10	19.50%
10 E 001 2310 3320 00 000000 0000	TRAVEL	4,000.00	6,000.00	2,140.08	-64.33%
10 E 001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	13,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	116,150.00	134,550.00	87,358.18	-35.07%
10 E 001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	25,000.00	25,000.00	21,624.48	-13.50%
TOTAL	SUPPLIES	25,000.00	25,000.00	21,624.48	-13.50%
10 E 001 2310 6400 00 000000 0000	DUES AND FEES	21,000.00	12,000.00	20,829.00	73.58%
10 E 001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	10,000.00	35,000.00	-16,864.64	-148.18%
TOTAL	OTHER OBJECTS	31,000.00	47,000.00	3,964.36	-91.57%
GRAND TOTAL	BOARD OF EDUCATION	172,150.00	206,550.00	112,947.02	-45.32%
EXECUTIVE ADMINISTRATION					
10 E 001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	263,140.00	250,695.00	327,737.95	30.73%
10 E 001 2320 1100 00 000000 0000	DIRECTOR OF HR SALARY	157,050.00	149,217.00	149,217.13	0.00%
10 E 001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	204,025.00	202,324.00	212,541.04	5.05%
TOTAL	SALARIES	624,215.00	602,236.00	689,496.12	14.49%
10 E 001 2320 2110 00 000000 0000	RETIREMENT	15,715.00	40,265.00	46,154.06	14.63%
10 E 001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,015.00	2,595.00	2,617.97	0.89%
10 E 001 2320 2210 00 000000 0000	LIFE INSURANCE	360.00	538.00	545.68	1.43%
10 E 001 2320 2220 00 000000 0000	MEDICAL INSURANCE	100,015.00	126,085.00	129,843.76	2.98%
10 E 001 2320 2230 00 000000 0000	DENTAL INSURANCE	4,660.00	5,190.00	5,336.64	2.83%
10 E 001 2320 2250 00 000000 0000	DISABILITY INSURANCE	350.00	700.00	680.11	-2.84%
10 E 001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,740.00	7,025.00	7,086.12	0.87%
10 E 001 2320 2900 00 000000 0000	ANNUITY	0.00	3,600.00	3,600.00	0.00%
TOTAL	EMPLOYEE BENEFITS	124,855.00	185,998.00	195,864.34	5.30%
10 E 001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	2,300.00	1,200.00	2,156.91	79.74%
10 E 001 2320 3320 00 000000 0000	TRAVEL	500.00	500.00	96.48	-80.70%
TOTAL	PURCHASED SERVICES	2,800.00	1,700.00	2,253.39	32.55%
10 E 001 2320 4100 00 000000 0000	ADMIN SUPPLIES	5,500.00	5,500.00	2,570.86	-53.26%
TOTAL	SUPPLIES	5,500.00	5,500.00	2,570.86	-53.26%

10 E 001 2320 6400 00 000000 0000	DUES/FEES	8,000.00	10,000.00	6,982.87	-30.17%
TOTAL	OTHER OBJECTS	8,000.00	10,000.00	6,982.87	-30.17%
GRAND TOTAL	EXECUTIVE ADMINISTRATION	765,370.00	805,434.00	897,167.58	11.39%
SPECIAL AREA ADMINISTRATION					
10 E 001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	152,345.00	151,640.00	151,926.08	0.19%
10 E 001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	103,145.00	98,000.00	89,833.32	-8.33%
10 E 001 2330 1110 00 000000 0000	SECRETARY	94,970.00	106,377.00	108,639.72	2.13%
10 E 001 2330 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	600.00	-66.67%
TOTAL	SALARIES	350,460.00	357,817.00	350,999.12	-1.91%
10 E 001 2330 2110 00 000000 0000	RETIREMENT	25,625.00	25,050.00	24,059.89	-3.95%
10 E 001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,855.00	1,615.00	1,550.63	-3.99%
10 E 001 2330 2210 00 000000 0000	LIFE INSURANCE	345.00	360.00	357.20	-0.78%
10 E 001 2330 2220 00 000000 0000	MEDICAL INSURANCE	100,500.00	72,509.00	91,150.24	25.71%
10 E 001 2330 2230 00 000000 0000	DENTAL INSURANCE	5,300.00	4,945.00	5,045.86	2.04%
10 E 001 2330 2250 00 000000 0000	DISABILITY INSURANCE	510.00	535.00	377.00	-29.53%
10 E 001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,475.00	4,370.00	4,197.29	-3.95%
TOTAL	EMPLOYEE BENEFITS	138,410.00	109,384.00	126,738.11	15.87%
10 E 001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00	1,670.17	-16.49%
TOTAL	PURCHASED SERVICES	2,000.00	2,000.00	1,670.17	-16.49%
10 E 001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	3,000.00	3,000.00	2,228.97	-25.70%
TOTAL	SUPPLIES	3,000.00	3,000.00	2,228.97	-25.70%
10 E 001 2330 6400 00 000000 0000	DUES AND FEES	1,500.00	1,500.00	850.00	-43.33%
TOTAL	OTHER OBJECTS	1,500.00	1,500.00	850.00	-43.33%
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	495,370.00	473,701.00	482,486.37	1.85%
OFFICE OF THE PRINCIPALS					
10 E 002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	594,495.00	538,020.00	467,374.04	-13.13%
10 E 003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	227,490.00	216,540.00	216,540.00	0.00%
10 E 004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	233,790.00	222,120.00	222,120.11	0.00%
10 E 005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	119,500.00	104,600.00	104,600.00	0.00%
10 E 008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	225,480.00	214,232.00	214,232.00	0.00%
10 E 010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	220,735.00	209,725.00	209,723.00	0.00%
10 E 011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	334,900.00	318,195.00	318,193.20	0.00%
10 E 002 2410 1110 00 000000 0000	SECRETARY SALARY	149,890.00	146,690.00	140,415.37	-4.28%
10 E 003 2410 1110 00 000000 0000	SECRETARY SALARY	56,560.00	54,125.00	45,620.58	-15.71%
10 E 004 2410 1110 00 000000 0000	SECRETARY SALARY	91,775.00	88,075.00	87,352.22	-0.82%
10 E 005 2410 1110 00 000000 0000	SECRETARY SALARY	37,055.00	35,570.00	35,412.69	-0.44%
10 E 008 2410 1110 00 000000 0000	SECRETARY SALARY	66,275.00	64,495.00	67,674.70	4.93%
10 E 010 2410 1110 00 000000 0000	SECRETARY SALARY	75,485.00	72,445.00	72,517.76	0.10%
10 E 011 2410 1110 00 000000 0000	SECRETARY SALARY	111,370.00	100,140.00	100,202.33	0.06%
10 E 002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 003 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	900.00	-50.00%
10 E 010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	14,000.00	7,600.00	13,202.50	73.72%
TOTAL	SALARIES	2,567,800.00	2,401,572.00	2,323,280.50	-3.26%
10 E 002 2410 2110 00 000000 0000	TEACHER RETIREMENT	59,690.00	57,070.00	44,769.85	-21.55%
10 E 003 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,855.00	21,780.00	21,771.95	-0.04%
10 E 004 2410 2110 00 000000 0000	TEACHER RETIREMENT	23,475.00	22,325.00	22,323.73	-0.01%
10 E 005 2410 2110 00 000000 0000	TEACHER RETIREMENT	12,000.00	10,525.00	10,522.98	-0.02%
10 E 008 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,660.00	21,545.00	21,721.75	0.82%
10 E 010 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,190.00	21,100.00	21,275.80	0.83%
10 E 011 2410 2110 00 000000 0000	TEACHER RETIREMENT	33,660.00	32,005.00	31,825.76	-0.56%
10 E 001 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	2.72	0.00%
10 E 002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,850.00	3,680.00	2,885.48	-21.59%
10 E 003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,475.00	1,405.00	1,403.18	-0.13%
10 E 004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,515.00	1,440.00	1,438.71	-0.09%
10 E 005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	775.00	680.00	678.19	-0.27%
10 E 008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,460.00	1,390.00	1,400.01	0.72%
10 E 010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,430.00	1,360.00	1,371.21	0.82%
10 E 011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,170.00	2,065.00	2,050.95	-0.68%
10 E 002 2410 2210 00 000000 0000	LIFE INSURANCE	605.00	605.00	525.16	-13.20%
10 E 003 2410 2210 00 000000 0000	LIFE INSURANCE	295.00	295.00	288.04	-2.36%
10 E 004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10 E 005 2410 2210 00 000000 0000	LIFE INSURANCE	210.00	205.00	208.24	1.58%
10 E 008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.84	0.27%
10 E 010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%

10 E 011 2410 2210 00 000000 0000	LIFE INSURANCE	500.00	401.00	401.28	0.07%
10 E 002 2410 2220 00 000000 0000	MEDICAL INSURANCE	156,060.00	138,050.00	125,257.40	-9.27%
10 E 003 2410 2220 00 000000 0000	MEDICAL INSURANCE	61,235.00	39,620.00	39,300.16	-0.81%
10 E 004 2410 2220 00 000000 0000	MEDICAL INSURANCE	68,415.00	68,175.00	67,724.64	-0.66%
10 E 005 2410 2220 00 000000 0000	MEDICAL INSURANCE	39,700.00	39,620.00	41,127.52	3.80%
10 E 008 2410 2220 00 000000 0000	MEDICAL INSURANCE	75,190.00	67,910.00	69,885.72	2.91%
10 E 010 2410 2220 00 000000 0000	MEDICAL INSURANCE	76,655.00	76,500.00	75,881.04	-0.81%
10 E 011 2410 2220 00 000000 0000	MEDICAL INSURANCE	93,715.00	69,440.00	70,353.06	1.31%
10 E 002 2410 2230 00 000000 0000	DENTAL INSURANCE	8,595.00	6,940.00	6,312.41	-9.04%
10 E 003 2410 2230 00 000000 0000	DENTAL INSURANCE	3,545.00	1,555.00	1,547.60	-0.48%
10 E 004 2410 2230 00 000000 0000	DENTAL INSURANCE	4,185.00	3,870.00	3,851.44	-0.48%
10 E 005 2410 2230 00 000000 0000	DENTAL INSURANCE	2,280.00	2,110.00	2,191.00	3.84%
10 E 008 2410 2230 00 000000 0000	DENTAL INSURANCE	4,635.00	4,285.00	3,429.44	-19.97%
10 E 010 2410 2230 00 000000 0000	DENTAL INSURANCE	4,635.00	4,285.00	4,265.20	-0.46%
10 E 011 2410 2230 00 000000 0000	DENTAL INSURANCE	4,560.00	3,760.00	3,827.98	1.81%
10 E 002 2410 2250 00 000000 0000	LONG TERM DISABILITY	960.00	960.00	938.32	-2.26%
10 E 003 2410 2250 00 000000 0000	LONG TERM DISABILITY	520.00	545.00	336.28	-38.30%
10 E 004 2410 2250 00 000000 0000	LONG TERM DISABILITY	565.00	585.00	612.76	4.75%
10 E 005 2410 2250 00 000000 0000	LONG TERM DISABILITY	330.00	325.00	288.76	-11.15%
10 E 008 2410 2250 00 000000 0000	LONG TERM DISABILITY	560.00	560.00	593.72	6.02%
10 E 010 2410 2250 00 000000 0000	LONG TERM DISABILITY	475.00	475.00	326.16	-31.33%
10 E 011 2410 2250 00 000000 0000	LONG TERM DISABILITY	760.00	757.00	538.72	-28.83%
10 E 001 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	3.14	0.00%
10 E 002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	10,415.00	9,955.00	7,809.94	-21.55%
10 E 003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,990.00	3,790.00	3,798.18	0.22%
10 E 004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,100.00	3,895.00	3,894.20	-0.02%
10 E 005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,095.00	1,835.00	1,835.62	0.03%
10 E 008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,955.00	3,760.00	3,789.40	0.78%
10 E 010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,870.00	3,680.00	3,711.63	0.86%
10 E 011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,875.00	5,585.00	5,552.11	-0.59%
TOTAL	EMPLOYEE BENEFITS	853,620.00	763,633.00	736,779.54	-3.52%
10 E 002 2410 3100 00 000000 0000	PURCHASE SERVICES	23,000.00	23,000.00	18,084.84	-21.37%
10 E 001 2410 3250 00 000000 0000	COPIER LEASES	225,000.00	230,000.00	210,900.49	-8.30%
10 E 002 2410 3320 00 000000 0000	TRAVEL	100.00	0.00	0.00	0.00%
10 E 002 2410 3410 00 000000 0000	POSTAGE	700.00	2,000.00	263.55	-86.82%
10 E 003 2410 3410 00 000000 0000	POSTAGE	0.00	150.00	162.00	8.00%
10 E 004 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	110.00	0.00%
10 E 010 2410 3410 00 000000 0000	POSTAGE	0.00	50.00	0.00	-100.00%
10 E 011 2410 3410 00 000000 0000	POSTAGE	0.00	1,200.00	0.00	-100.00%
10 E 002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	500.00	0.00	-100.00%
10 E 003 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	100.00	0.00	-100.00%
10 E 010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	375.00	369.50	-1.47%
10 E 011 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	300.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	248,800.00	257,675.00	229,890.38	-10.78%
10 E 002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	35,000.00	20,850.00	37,505.58	79.88%
10 E 003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,100.00	8,100.00	5,874.74	-27.47%
10 E 004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	28,300.00	23,820.00	21,578.93	-9.41%
10 E 005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,100.00	9,980.00	9,320.62	-6.61%
10 E 008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	22,000.00	18,000.00	17,826.00	-0.97%
10 E 010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	25,000.00	16,615.00	8,553.95	-48.52%
10 E 011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,000.00	14,540.00	8,087.54	-44.38%
10 E 002 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	500.00	79.00	-84.20%
10 E 003 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	300.00	0.00	-100.00%
10 E 004 2410 4900 00 000000 0000	OTHER SUPPLIES	450.00	450.00	211.42	-53.02%
10 E 005 2410 4900 00 000000 0000	OTHER SUPPLIES	200.00	200.00	0.00	-100.00%
10 E 008 2410 4900 00 000000 0000	OTHER SUPPLIES	1,000.00	450.00	1,048.95	133.10%
10 E 010 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	500.00	0.00	-100.00%
10 E 011 2410 4900 00 000000 0000	OTHER SUPPLIES	6,000.00	4,400.00	6,335.99	44.00%
TOTAL	SUPPLIES	151,150.00	118,705.00	116,422.72	-1.92%
10 E 002 2410 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	30,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	10,000.00	30,000.00	0.00	-100.00%
10 E 002 2410 6400 00 000000 0000	DUES/FEES	2,800.00	2,800.00	2,266.00	-19.07%
10 E 003 2410 6400 00 000000 0000	DUES/FEES	1,100.00	500.00	1,162.75	132.55%
10 E 004 2410 6400 00 000000 0000	DUES/FEES	1,000.00	600.00	1,052.96	75.49%
10 E 005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	220.00	-56.00%
10 E 008 2410 6400 00 000000 0000	DUES/FEES	1,200.00	0.00	1,545.00	0.00%
10 E 010 2410 6400 00 000000 0000	DUES/FEES	1,200.00	2,000.00	1,193.00	-40.35%
10 E 011 2410 6400 00 000000 0000	DUES/FEES	2,000.00	1,403.00	1,832.32	30.60%
TOTAL	OTHER OBJECTS	9,800.00	7,803.00	9,272.03	18.83%
10 E 002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	8,000.00	2,000.00	0.00	-100.00%
10 E 003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	14,320.00	0.00	-100.00%

10 E 004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	3,122.19	-47.96%
10 E 005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	25,000.00	6,440.15	-74.24%
10 E 008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	8,000.00	2,000.00	3,019.34	50.97%
10 E 010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	4,000.00	5,951.02	48.78%
10 E 011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,455.00	2,982.42	-33.05%
TOTAL	NON-CAPITAL EQUIPMENT	44,000.00	57,775.00	21,515.12	-62.76%
GRAND TOTAL	OFFICE OF THE PRINCIPALS	3,885,170.00	3,637,163.00	3,437,160.29	-5.50%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10 E 002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	115,880.00	110,105.00	109,298.28	-0.73%
TOTAL	SALARIES	115,880.00	110,105.00	109,298.28	-0.73%
10 E 002 2490 2210 00 000000 0000	LIFE INSURANCE	75.00	75.00	54.72	-27.04%
10 E 002 2490 2220 00 000000 0000	MEDICAL INSURANCE	20,550.00	20,510.00	20,289.04	-1.08%
10 E 002 2490 2230 00 000000 0000	DENTAL INSURANCE	560.00	550.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	21,185.00	21,135.00	20,343.76	-3.74%
GRAND TOTAL	OTHER SUPPORT SERVICES-SCHOOL ADMIN	137,065.00	131,240.00	129,642.04	-1.22%
DIRECTION OF BUSINESS SUPPORT					
10 E 001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	82,350.00	109,070.00	109,070.00	0.00%
TOTAL	SALARIES	82,350.00	109,070.00	109,070.00	0.00%
10 E 001 2510 2210 00 000000 0000	LIFE INSURANCE	92.00	128.00	127.13	-0.68%
10 E 001 2510 2220 00 000000 0000	MEDICAL INSURANCE	14,360.00	19,975.00	19,741.97	-1.17%
10 E 001 2510 2230 00 000000 0000	DENTAL INSURANCE	845.00	1,086.00	1,079.09	-0.64%
10 E 001 2510 2250 00 000000 0000	LONG TERM DISABILITY	320.00	243.00	242.56	-0.18%
TOTAL	EMPLOYEE BENEFITS	15,617.00	21,432.00	21,190.75	-1.13%
10 E 001 2510 3320 00 000000 0000	TRAVEL	650.00	550.00	627.85	14.15%
TOTAL	PURCHASED SERVICES	650.00	550.00	627.85	14.15%
10 E 001 2510 4100 00 000000 0000	OFFICE SUPPLIES	25.00	50.00	0.00	-100.00%
TOTAL	SUPPLIES	25.00	50.00	0.00	-100.00%
10 E 001 2510 6400 00 000000 0000	DUES AND FEES	750.00	600.00	600.00	0.00%
TOTAL	OTHER OBJECTS	750.00	600.00	600.00	0.00%
GRAND TOTAL	DIRECTION OF BUSINESS SUPPORT	99,392.00	131,702.00	131,488.60	-0.16%
FISCAL SERVICES					
10 E 001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	179,705.00	217,808.00	196,234.09	-9.91%
10 E 001 2520 1105 00 000000 0000	DIRECTOR OF GRANTS	130,165.00	123,675.00	82,290.88	-33.46%
10 E 001 2520 1110 00 000000 0000	ADMINISTRATIVE ASSISTANTS	202,900.00	145,706.00	167,099.84	14.68%
10 E 001 2520 1130 00 000000 0000	TREASURER	82,350.00	47,414.00	47,413.41	0.00%
TOTAL	SALARIES	595,120.00	534,603.00	493,038.22	-7.77%
10 E 001 2520 2110 00 000000 0000	TEACHER RETIREMENT	13,050.00	12,410.00	7,226.90	-41.77%
10 E 001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	840.00	800.00	465.81	-41.77%
10 E 001 2520 2210 00 000000 0000	LIFE INSURANCE	595.00	559.00	468.40	-16.21%
10 E 001 2520 2220 00 000000 0000	MEDICAL INSURANCE	186,635.00	180,618.00	162,169.09	-10.21%
10 E 001 2520 2230 00 000000 0000	DENTAL INSURANCE	9,155.00	8,709.00	7,096.11	-18.52%
10 E 001 2520 2250 00 000000 0000	LONG TERM DISABILITY	495.00	426.00	334.28	-21.53%
10 E 001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,275.00	2,165.00	1,260.66	-41.77%
TOTAL	EMPLOYEE BENEFITS	213,045.00	205,687.00	179,021.25	-12.96%
10 E 001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	205,000.00	120,000.00	202,305.71	68.59%
10 E 001 2520 3160 00 000000 0000	SOFTWARE	140,000.00	160,000.00	115,904.63	-27.56%
10 E 001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	500.00	2,000.00	285.00	-85.75%
10 E 001 2520 3320 00 000000 0000	TRAVEL	2,200.00	600.00	2,118.72	253.12%
10 E 001 2520 3410 00 000000 0000	POSTAGE	7,200.00	5,200.00	7,110.00	36.73%
TOTAL	PURCHASED SERVICES	354,900.00	287,800.00	327,724.06	13.87%
10 E 001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	42,000.00	40,000.00	38,348.61	-4.13%
TOTAL	SUPPLIES	42,000.00	40,000.00	38,348.61	-4.13%
10 E 001 2520 6400 00 000000 0000	DUES/FEES	6,000.00	5,000.00	5,387.76	7.76%
10 E 001 2520 6900 00 000000 0000	PENALTY PAYMENTS	35,000.00	35,000.00	5,491.90	-84.31%
TOTAL	OTHER OBJECTS	41,000.00	40,000.00	10,879.66	-72.80%
10 E 001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	3,000.00	1,753.52	-41.55%
TOTAL	NON-CAPITAL EQUIPMENT	2,000.00	3,000.00	1,753.52	-41.55%
GRAND TOTAL	FISCAL SERVICES	1,248,065.00	1,111,090.00	1,050,765.32	-5.43%

FOOD SERVICES					
10 E 001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	74,865.00	71,128.00	71,128.00	0.00%
10 E 002 2560 1190 00 000000 0000	COOKS SALARY	179,425.00	181,975.00	161,732.95	-11.12%
10 E 003 2560 1190 00 000000 0000	COOKS SALARY	67,285.00	64,680.00	63,857.31	-1.27%
10 E 004 2560 1190 00 000000 0000	COOKS SALARY	60,465.00	57,420.00	58,039.38	1.08%
10 E 005 2560 1190 00 000000 0000	COOKS SALARY	33,280.00	32,485.00	32,744.95	0.80%
10 E 008 2560 1190 00 000000 0000	COOKS SALARY	54,545.00	50,990.00	51,492.86	0.99%
10 E 010 2560 1190 00 000000 0000	COOKS SALARY	60,035.00	57,010.00	54,075.67	-5.15%
10 E 011 2560 1190 00 000000 0000	COOKS SALARY	104,800.00	89,675.00	80,365.53	-10.38%
10 E 002 2560 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	5,400.00	5,100.00	-5.56%
10 E 011 2560 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,300.00	-8.33%
10 E 001 2560 1220 00 000000 0000	COOKS SUB PAY	35,000.00	40,000.00	25,275.64	-36.81%
TOTAL	SALARIES	680,500.00	654,363.00	607,112.29	-7.22%
10 E 001 2560 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	92.72	0.78%
10 E 002 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	0.00	-100.00%
10 E 001 2560 2220 00 000000 0000	MEDICAL INSURANCE	28,715.00	28,660.00	33,193.77	15.82%
10 E 002 2560 2220 00 000000 0000	MEDICAL INSURANCE	49,440.00	43,860.00	45,352.84	3.40%
10 E 011 2560 2220 00 000000 0000	MEDICAL INSURANCE	21,975.00	21,930.00	21,751.36	-0.81%
10 E 001 2560 2230 00 000000 0000	DENTAL INSURANCE	1,685.00	1,560.00	1,550.96	-0.58%
10 E 002 2560 2230 00 000000 0000	DENTAL INSURANCE	2,515.00	2,205.00	2,320.02	5.22%
10 E 011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,195.00	1,105.00	1,096.56	-0.76%
10 E 001 2560 2250 00 000000 0000	LONG TERM DISABILITY	200.00	180.00	194.92	8.29%
TOTAL	EMPLOYEE BENEFITS	105,817.00	99,612.00	105,553.15	5.96%
10 E 001 2560 3190 00 000000 0000	PURCHASE SERVICES	75,000.00	40,000.00	72,735.00	81.84%
10 E 002 2560 3230 00 000000 0000	REPAIRS	2,500.00	5,100.00	1,301.03	-74.49%
10 E 003 2560 3230 00 000000 0000	REPAIRS	1,300.00	1,000.00	1,238.14	23.81%
10 E 004 2560 3230 00 000000 0000	REPAIRS	1,700.00	2,500.00	1,659.48	-33.62%
10 E 005 2560 3230 00 000000 0000	REPAIRS	1,000.00	1,000.00	844.59	-15.54%
10 E 008 2560 3230 00 000000 0000	REPAIRS	5,400.00	2,500.00	5,402.44	116.10%
10 E 010 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,500.00	736.03	-70.56%
10 E 011 2560 3230 00 000000 0000	REPAIRS	3,000.00	3,500.00	2,844.64	-18.72%
10 E 001 2560 3320 00 000000 0000	TRAVEL	200.00	200.00	85.55	-57.23%
TOTAL	PURCHASED SERVICES	92,600.00	58,300.00	86,846.90	48.97%
10 E 001 2560 4100 00 000000 0000	SUPPLIES/FOOD	800.00	1,000.00	527.62	-47.24%
10 E 002 2560 4100 00 000000 0000	SUPPLIES/FOOD	345,000.00	345,000.00	335,263.53	-2.82%
10 E 003 2560 4100 00 000000 0000	SUPPLIES/FOOD	70,000.00	87,000.00	63,491.62	-27.02%
10 E 004 2560 4100 00 000000 0000	SUPPLIES/FOOD	80,000.00	82,000.00	71,294.93	-13.05%
10 E 005 2560 4100 00 000000 0000	SUPPLIES/FOOD	36,000.00	36,000.00	33,004.78	-8.32%
10 E 008 2560 4100 00 000000 0000	SUPPLIES/FOOD	73,000.00	85,000.00	63,096.79	-25.77%
10 E 010 2560 4100 00 000000 0000	SUPPLIES/FOOD	73,000.00	85,000.00	62,543.40	-26.42%
10 E 011 2560 4100 00 000000 0000	SUPPLIES/FOOD	130,000.00	140,000.00	110,366.55	-21.17%
10 E 002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	2,400.00	851.73	-64.51%
10 E 003 2560 4110 00 000000 0000	UNIFORMS	500.00	700.00	106.99	-84.72%
10 E 004 2560 4110 00 000000 0000	UNIFORMS	700.00	900.00	525.00	-41.67%
10 E 005 2560 4110 00 000000 0000	UNIFORMS	400.00	500.00	217.69	-56.46%
10 E 008 2560 4110 00 000000 0000	UNIFORMS	700.00	900.00	75.59	-91.60%
10 E 010 2560 4110 00 000000 0000	UNIFORMS	700.00	900.00	436.31	-51.52%
10 E 011 2560 4110 00 000000 0000	UNIFORMS	900.00	1,200.00	690.85	-42.43%
10 E 001 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	1,000.00	2,000.00	745.03	-62.75%
10 E 002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	32,000.00	30,000.00	30,955.44	3.18%
10 E 003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,200.00	8,700.00	7,202.25	-17.22%
10 E 004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,500.00	6,000.00	7,478.14	24.64%
10 E 005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	4,700.00	3,000.00	3,762.15	25.41%
10 E 008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	4,800.00	6,000.00	3,881.91	-35.30%
10 E 010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,000.00	6,000.00	5,974.35	-0.43%
10 E 011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	15,000.00	12,000.00	12,669.20	5.58%
TOTAL	SUPPLIES	895,900.00	942,200.00	815,161.85	-13.48%
10 E 002 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	50,000.00	0.00	-100.00%
10 E 003 2560 5400 00 000000 0000	CAPITAL OUTLAY	20,000.00	40,000.00	18,283.58	-54.29%
10 E 004 2560 5400 00 000000 0000	CAPITAL OUTLAY	50,000.00	7,500.00	0.00	-100.00%
10 E 005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	5,000.00	10,000.00	0.00	-100.00%
10 E 008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	5,000.00	7,500.00	0.00	-100.00%
10 E 010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	5,000.00	7,500.00	5,056.71	-32.58%
10 E 011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	8,000.00	7,500.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	103,000.00	130,000.00	23,340.29	-82.05%
10 E 001 2560 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,836.78	-8.16%
10 E 002 2560 6400 00 000000 0000	DUES/FEES	1,500.00	1,100.00	1,418.00	28.91%
10 E 003 2560 6400 00 000000 0000	DUES/FEES	1,100.00	900.00	1,013.00	12.56%
10 E 004 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,100.00	1,003.00	-8.82%
10 E 005 2560 6400 00 000000 0000	DUES/FEES	1,100.00	900.00	1,003.00	11.44%
10 E 008 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,100.00	983.00	-10.64%

10 E 010 2560 6400 00 000000 0000	DUES/FEES	900.00	1,000.00	705.00	-29.50%
10 E 011 2560 6400 00 000000 0000	DUES/FEES	1,180.00	850.00	1,180.00	38.82%
TOTAL	OTHER OBJECTS	9,880.00	8,960.00	9,141.78	2.14%
10 E 002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	4,000.00	0.00	-100.00%
10 E 003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,200.00	1,000.00	1,201.01	20.10%
10 E 004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,200.00	2,000.00	1,201.01	-39.95%
10 E 005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,200.00	750.00	1,201.01	60.13%
10 E 008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,200.00	2,000.00	4,472.23	123.61%
10 E 010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	2,000.00	1,961.54	-1.92%
10 E 011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	3,000.00	10,022.35	234.08%
TOTAL	NON-CAPITAL EQUIPMENT	13,300.00	14,750.00	20,059.15	35.99%
GRAND TOTAL	FOOD SERVICES	1,900,997.00	1,908,175.00	1,667,215.41	-12.63%
COMMUNICATION SERVICES					
10 E 001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	99,220.00	94,271.00	94,270.75	0.00%
TOTAL	SALARIES	99,220.00	94,271.00	94,270.75	0.00%
10 E 001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,990.00	9,505.00	9,501.53	-0.04%
10 E 001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	645.00	612.00	612.43	0.07%
10 E 001 2630 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 001 2630 2220 00 000000 0000	MEDICAL INSURANCE	28,715.00	28,660.00	28,424.48	-0.82%
10 E 001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,685.00	1,560.00	1,550.96	-0.58%
10 E 001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,745.00	1,660.00	1,657.53	-0.15%
TOTAL	EMPLOYEE BENEFITS	42,872.00	42,089.00	41,838.13	-0.60%
10 E 001 2630 3100 00 000000 0000	PURCHASE SERVICES	350.00	350.00	74.90	-78.60%
TOTAL	PURCHASED SERVICES	350.00	350.00	74.90	-78.60%
10 E 001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	1,500.00	2,000.00	1,426.96	-28.65%
TOTAL	SUPPLIES	1,500.00	2,000.00	1,426.96	-28.65%
10 E 001 2630 6400 00 000000 0000	DUES/FEES	250.00	500.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	250.00	500.00	0.00	-100.00%
10 E 001 2630 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	-100.00%
GRAND TOTAL	COMMUNICATION SERVICES	144,692.00	139,710.00	137,610.74	-1.50%
COMPUTER EDUCATION SERVICES					
10 E 001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	162,700.00	154,583.00	154,582.95	0.00%
10 E 001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	16,515.00	15,690.00	15,690.00	0.00%
10 E 001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	511,700.00	486,176.00	497,228.85	2.27%
TOTAL	SALARIES	690,915.00	656,449.00	667,501.80	1.68%
10 E 001 2660 2210 00 000000 0000	LIFE INSURANCE	425.00	422.00	422.75	0.18%
10 E 001 2660 2220 00 000000 0000	MEDICAL INSURANCE	137,265.00	136,990.00	135,822.00	-0.85%
10 E 001 2660 2230 00 000000 0000	DENTAL INSURANCE	8,525.00	7,880.00	7,556.76	-4.10%
10 E 001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	348.00	-0.57%
TOTAL	EMPLOYEE BENEFITS	146,565.00	145,642.00	144,149.51	-1.02%
10 E 001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	560,000.00	550,000.00	547,727.38	-0.41%
10 E 001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	80,000.00	5,000.00	70,541.32	1310.83%
10 E 001 2660 3230 00 000000 0000	REPAIRS	0.00	300.00	0.00	-100.00%
10 E 001 2660 3320 00 000000 0000	TRAVEL	5,000.00	5,500.00	4,481.95	-18.51%
TOTAL	PURCHASED SERVICES	645,000.00	560,800.00	622,750.65	11.05%
10 E 001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	200,000.00	290,000.00	66,534.79	-77.06%
TOTAL	SUPPLIES	200,000.00	290,000.00	66,534.79	-77.06%
10 E 001 2660 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	20,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	5,000.00	20,000.00	0.00	-100.00%
10 E 001 2660 6400 00 000000 0000	DUES/FEES	2,000.00	1,700.00	1,922.58	13.09%
TOTAL	OTHER OBJECTS	2,000.00	1,700.00	1,922.58	13.09%
10 E 001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	450,000.00	300,000.00	589,772.39	96.59%
TOTAL	NON-CAPITAL EQUIPMENT	450,000.00	300,000.00	589,772.39	96.59%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	2,139,480.00	1,974,591.00	2,092,631.72	5.98%
OTHER SUPPORTING SERVICES					
10 E 001 2900 3000 00 000000 0000	CONTRACTED SERVICES-SOCIAL MEDIA	0.00	2,000.00	0.00	-100.00%

TOTAL	PURCHASED SERVICES	0.00	2,000.00	0.00	-100.00%
GRAND TOTAL	OTHER SUPPORTING SERVICES	0.00	2,000.00	0.00	-100.00%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	850,000.00	800,000.00	626,164.45	-21.73%
TOTAL	PURCHASED SERVICES	850,000.00	800,000.00	626,164.45	-21.73%
GRAND TOTAL	SPECIAL EDUCATION TUITION	850,000.00	800,000.00	626,164.45	-21.73%
ON BEHALF PAYMENTS					
10 E 001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
TOTAL	OTHER OBJECTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
OTHER PAYMENTS TO GOVT UNITS					
10 E 001 4190 6000 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	40,000.00	65,000.00	64,489.49	0.00%
TOTAL	OTHER OBJECTS	40,000.00	65,000.00	64,489.49	0.00%
GRAND TOTAL	OTHER PAYMENTS TO GOV'T UNITS	40,000.00	65,000.00	64,489.49	0.00%
SPECIAL EDUCATION TUITION					
10 E 001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	5,100,000.00	3,200,000.00	3,690,182.10	15.32%
TOTAL	OTHER OBJECTS	5,100,000.00	3,200,000.00	3,690,182.10	15.32%
CAREER & TECHNICAL TUITION					
10 E 001 4240 6700 00 000000 0000	CAREER & TECHNICAL TUITION	40,000.00	0.00	34,437.84	0.00%
TOTAL	OTHER OBJECTS	40,000.00	0.00	34,437.84	0.00%
COMMUNITY COLLEGE TUITION					
10 E 001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	70,000.00	47,000.00	68,018.54	44.72%
TOTAL	OTHER OBJECTS	70,000.00	47,000.00	68,018.54	44.72%
VIRTUAL HIGH SCHOOL TUITION					
10 E 001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	0.00	200.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	200.00	0.00	-100.00%
SAFE SCHOOL TUITION					
10 E 001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	5,000.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	5,000.00	0.00	0.00	0.00%
GRAND TOTAL	TUITION	5,215,000.00	3,247,200.00	3,792,638.48	16.80%
PROVISION FOR CONTINGENCIES					
10 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	200,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	200,000.00	200,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10 E 002 1130 1100 00 322000 0000	CTE SALARIES	320.00	0.00	320.00	0.00%
TOTAL	SALARIES	320.00	0.00	320.00	0.00%
10 E 002 1130 2160 00 322000 0000	CTE TRS SURCHARGE EXPENSE	5.00	0.00	1.86	0.00%
10 E 002 1130 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	5.00	0.00	2.14	0.00%
TOTAL	EMPLOYEE BENEFITS	10.00	0.00	4.00	0.00%
10 E 002 1130 3100 00 322000 0000	PURCHASE SERVICES	37,280.00	31,410.00	37,660.00	19.90%
TOTAL	PURCHASED SERVICES	37,280.00	31,410.00	37,660.00	19.90%
10 E 002 1130 4100 00 322000 0000	CTE SUPPLIES	65,369.00	100,853.00	66,818.47	-33.75%
TOTAL	SUPPLIES	65,369.00	100,853.00	66,818.47	-33.75%
10 E 002 1130 5400 00 322000 0000	CAPITAL OUTLAY	78,500.00	0.00	0.00	0.00%
TOTAL	CAPITAL OUTLAYS	78,500.00	0.00	0.00	0.00%
10 E 002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	14,580.00	4,600.00	14,582.32	217.01%
TOTAL	NON-CAPITAL EQUIPMENT	14,580.00	4,600.00	14,582.32	217.01%
10 E 002 2210 1100 00 322000 0000	CTE SALARIES	6,800.00	1,500.00	6,800.00	353.33%
TOTAL	SALARIES	6,800.00	1,500.00	6,800.00	353.33%
10 E 002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	675.00	0.00	672.52	0.00%
10 E 002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	45.00	0.00	43.35	0.00%

10 E 002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	120.00	0.00	117.30	0.00%
TOTAL	EMPLOYEE BENEFITS	840.00	0.00	833.17	0.00%
10 E 002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	2,500.00	2,500.00	1,469.30	-41.23%
TOTAL	PURCHASED SERVICES	2,500.00	2,500.00	1,469.30	-41.23%
10 E 002 2230 4100 00 322000 0000	CTE SUPPLIES	5,300.00	5,299.00	5,299.00	0.00%
TOTAL	SUPPLIES	5,300.00	5,299.00	5,299.00	0.00%
10 E 002 2550 3320 00 322000 0000	CTE PURCHASE SERVICES	3,000.00	0.00	1,672.00	0.00%
TOTAL	PURCHASED SERVICES	3,000.00	0.00	1,672.00	0.00%
GRAND TOTAL	CAREER & TECHNICAL ED GRANT	214,499.00	146,162.00	135,458.26	-7.32%
AGRICULTURE GRANT					
10 E 002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	1,000.00	1,000.00	1,000.00	0.00%
TOTAL	PURCHASED SERVICES	1,000.00	1,000.00	1,000.00	0.00%
10 E 002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	695.00	2,169.00	1,112.14	-48.73%
TOTAL	SUPPLIES	695.00	2,169.00	1,112.14	-48.73%
10 E 002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	2,480.00	0.00	67.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	2,480.00	0.00	67.00	0.00%
10 E 002 2210 3100 00 323500 0000	AGRICULTURE SERVICES	700.00	700.00	750.00	7.14%
TOTAL	PURCHASED SERVICES	700.00	700.00	750.00	7.14%
GRAND TOTAL	AGRICULTURE GRANT	4,875.00	3,869.00	2,929.14	-24.29%
THREE CIRCLES FFA/AG GRANT					
10 E 002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	23,265.00	23,265.00	23,265.00	0.00%
TOTAL	SALARIES	23,265.00	23,265.00	23,265.00	0.00%
10 E 002 1130 2110 00 323530 0000	THREE CIRCLES TRS	2,300.00	2,301.00	2,300.80	-0.01%
10 E 002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	150.00	0.00	148.40	0.00%
10 E 002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	405.00	230.00	401.20	74.43%
TOTAL	EMPLOYEE BENEFITS	2,855.00	2,531.00	2,850.40	12.62%
10 E 002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	5,815.00	5,816.00	5,816.00	0.00%
TOTAL	SALARIES	5,815.00	5,816.00	5,816.00	0.00%
10 E 002 2210 2110 00 323530 0000	THREE CIRCLES TRS	575.00	576.00	575.11	-0.15%
10 E 002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	40.00	0.00	36.99	0.00%
10 E 002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	100.00	57.00	100.57	76.44%
TOTAL	EMPLOYEE BENEFITS	715.00	633.00	712.67	12.59%
GRAND TOTAL	THREE CIRCLES FFA/AG GRANT	32,650.00	32,245.00	32,644.07	1.24%
TEACHERS VACANCY GRANT					
10 E 001 1100 1130 00 399900 0000	TEACHER VACANCY SALARIES	17,000.00	10,747.00	18,114.44	68.55%
TOTAL	SALARIES	17,000.00	10,747.00	18,114.44	68.55%
10 E 001 1100 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	0.00	0.00	12,435.15	0.00%
TOTAL	SUPPLIES	0.00	0.00	12,435.15	0.00%
10 E 001 2210 3100 00 399900 0000	TEACHER VACANCY PURCHASE SERVICES	20,000.00	30,000.00	35,256.15	17.52%
TOTAL	PURCHASED SERVICES	20,000.00	30,000.00	35,256.15	17.52%
10 E 001 2540 3100 00 399900 0000	TEACHER VACANCY PURCHASE SERVICES	0.00	0.00	3,000.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00%
10 E 001 2540 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	0.00	10,000.00	25,081.70	150.82%
TOTAL	SUPPLIES	0.00	10,000.00	25,081.70	150.82%
10 E 001 2640 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	30,000.00	50,000.00	33,829.96	-32.34%
TOTAL	SUPPLIES	30,000.00	50,000.00	33,829.96	-32.34%
10 E 001 2640 6400 00 399900 0000	TEACHER VACANCY DUES/FEES	0.00	0.00	350.00	0.00%
TOTAL	OTHER OBJECTS	0.00	0.00	350.00	0.00%
GRAND TOTAL	TEACHER VACANCY GRANT	67,000.00	100,747.00	128,067.40	27.12%
LIBRARY GRANT					
10 E 002 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	1,317.00	1,300.00	1,058.58	-18.57%
10 E 003 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	340.00	335.00	646.29	92.92%
10 E 004 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	550.00	625.00	540.56	-13.51%

10 E 005 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	215.00	541.00	335.34	-38.01%
10 E 008 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	510.00	212.00	504.47	137.96%
10 E 010 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	605.00	505.00	598.71	18.56%
10 E 011 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	640.00	600.00	575.06	-4.16%
TOTAL	SUPPLIES	4,177.00	4,118.00	4,259.01	3.42%
GRAND TOTAL	LIBRARY GRANT	4,177.00	4,118.00	4,259.01	3.42%
TITLE I LOW INCOME GRANT					
10 E 001 1100 1100 00 430000 0000	TITLE I SALARIES	109,680.00	120,000.00	108,021.40	-9.98%
TOTAL	SALARIES	109,680.00	120,000.00	108,021.40	-9.98%
10 E 001 1100 2110 00 430000 0000	TITLE I TRS	23,000.00	11,868.00	22,957.37	93.44%
10 E 001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	690.00	765.00	688.58	-9.99%
10 E 001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	40.00	0.00	38.76	0.00%
10 E 001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	5,950.00	0.00	5,942.94	0.00%
10 E 001 1100 2230 00 430000 0000	TITLE I DENTAL	305.00	0.00	305.55	0.00%
10 E 001 1100 2290 00 430000 0000	TITLE I THIS	1,865.00	2,069.00	1,863.63	-9.93%
TOTAL	EMPLOYEE BENEFITS	31,850.00	14,702.00	31,796.83	116.28%
10 E 001 1100 4100 00 430000 0000	TITLE I SUPPLIES	3,135.00	0.00	947.95	0.00%
TOTAL	SUPPLIES	3,135.00	0.00	947.95	0.00%
SOCIAL WORK					
10 E 001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	13,970.00	12,466.00	13,970.00	12.06%
TOTAL	SALARIES	13,970.00	12,466.00	13,970.00	12.06%
10 E 001 2110 2110 00 430000 0000	TITLE I TRS	3,040.00	3,040.00	2,831.07	-6.87%
10 E 001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	103.00	103.00	89.05	-13.54%
10 E 001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	0.00	9.73	0.00%
10 E 001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	2,150.00	0.00	2,149.07	0.00%
10 E 001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	80.00	0.00	75.26	0.00%
10 E 001 2110 2290 00 430000 0000	TITLE I THIS	241.00	275.00	241.02	-12.36%
TOTAL	EMPLOYEE BENEFITS	5,624.00	3,418.00	5,395.20	57.85%
HEALTH SERVICES					
10 E 001 2130 1100 00 430000 0000	TITLE I SALARIES	1,760.00	0.00	1,760.00	0.00%
TOTAL	SALARIES	1,760.00	0.00	1,760.00	0.00%
10 E 001 2130 2110 00 430000 0000	TITLE I TRS	375.00	0.00	374.05	0.00%
10 E 001 2130 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	12.00	0.00	11.22	0.00%
10 E 001 2130 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	31.00	0.00	30.37	0.00%
TOTAL	EMPLOYEE BENEFITS	418.00	0.00	415.64	0.00%
ADMINISTRATION					
10 E 001 2400 1000 00 430000 0000	TITLE I SALARIES	3,233.00	10,660.00	3,233.00	-69.67%
10 E 001 2400 1100 00 430000 0000	TITLE I SALARIES	3,500.00	0.00	3,500.00	0.00%
TOTAL	SALARIES	6,733.00	10,660.00	6,733.00	-36.84%
10 E 001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	1,431.00	3,000.00	1,430.94	-52.30%
10 E 001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	43.00	100.00	42.92	-57.08%
10 E 001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	5.00	0.00	1.14	0.00%
10 E 001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	538.00	0.00	537.27	0.00%
10 E 001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	30.00	0.00	29.20	0.00%
10 E 001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	115.00	280.00	116.17	-58.51%
TOTAL	EMPLOYEE BENEFITS	2,162.00	3,380.00	2,157.64	-36.16%
TRANSPORTATION					
10 E 001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	1,800.00	0.00	4,761.00	0.00%
TOTAL	PURCHASED SERVICES	1,800.00	0.00	4,761.00	0.00%
TRANSLATION SALARY					
10 E 001 2630 1100 00 430000 0000	TITLE I SALARIES	0.00	0.00	9,134.62	0.00%
TOTAL	SALARIES	0.00	0.00	9,134.62	0.00%
10 E 001 2630 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	0.00	7.24	0.00%
10 E 001 2630 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	0.00	4,329.62	0.00%
10 E 001 2630 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	0.00	241.18	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	4,578.04	0.00%
GRAND TOTAL	TITLE I LOW INCOME GRANT	177,132.00	164,626.00	189,671.32	15.21%
TITLE IV-A SSAE GRANT					
10 E 001 1100 4100 00 440000 0000	TITLE IV SUPPLIES	3,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	3,000.00	0.00	0.00	0.00%

SUPPLIES					
10 E 001 2220 4100 00 440000 0000	TITLE IV LIBRARY SUPPLIES	18,112.00	11,256.00	12,567.76	11.65%
TOTAL	SUPPLIES	18,112.00	11,256.00	12,567.76	11.65%
GRAND TOTAL		21,112.00	11,256.00	12,567.76	11.65%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10 E 001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	7,500.00	925.00	1,078.98	16.65%
TOTAL	SUPPLIES	7,500.00	925.00	1,078.98	16.65%
CURRICULUM					
10 E 001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	1,129.00	4,000.00	9,080.45	127.01%
TOTAL	PURCHASED SERVICES	1,129.00	4,000.00	9,080.45	127.01%
ASSESSMENT					
10 E 001 2230 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	0.00	3,500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	3,500.00	0.00	-100.00%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	8,629.00	8,425.00	10,159.43	20.59%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10 E 001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	40,000.00	25,000.00	34,309.64	37.24%
TOTAL	PURCHASED SERVICES	40,000.00	25,000.00	34,309.64	37.24%
10 E 001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	61,500.00	14,500.00	36,021.02	148.42%
TOTAL	SUPPLIES	61,500.00	14,500.00	36,021.02	148.42%
10 E 001 1200 5400 00 462000 0000	IDEA FT CAPITAL OUTLAY	0.00	7,000.00	7,895.00	12.79%
TOTAL	CAPITAL OUTLAYS	0.00	7,000.00	7,895.00	12.79%
HEALTH SERVICES					
10 E 001 2130 7100 00 462000 0000	IDEA FT HEALTH SERVICES NON-CAPITAL OUTLAY	0.00	0.00	3,064.62	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	0.00	0.00	3,064.62	0.00%
PSYCHOLOGICAL					
10 E 001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	8,500.00	3,500.00	8,500.00	142.86%
TOTAL	PURCHASED SERVICES	8,500.00	3,500.00	8,500.00	142.86%
SPEECH					
10 E 001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	57,000.00	45,000.00	49,748.91	10.55%
TOTAL	PURCHASED SERVICES	57,000.00	45,000.00	49,748.91	10.55%
CURRICULUM					
10 E 001 2210 1100 00 462000 0000	IDEA FT SALARIES	4,000.00	4,000.00	730.00	-81.75%
TOTAL	SALARIES	4,000.00	4,000.00	730.00	-81.75%
10 E 001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	862.00	862.00	72.19	-91.63%
10 E 001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	25.00	26.00	4.65	-82.12%
10 E 001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	70.00	70.00	12.59	-82.01%
TOTAL	EMPLOYEE BENEFITS	957.00	958.00	89.43	-90.66%
10 E 001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	56,000.00	56,000.00	50,238.66	-10.29%
TOTAL	PURCHASED SERVICES	56,000.00	56,000.00	50,238.66	-10.29%
ASSESSMENT					
10 E 001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	40,000.00	30,000.00	35,101.26	17.00%
TOTAL	PURCHASED SERVICES	40,000.00	30,000.00	35,101.26	17.00%
ADMINISTRATION					
10 E 001 2330 1000 00 462000 0000	IDEA FT SALARIES	51,382.00	41,382.00	41,382.00	0.00%
TOTAL	SALARIES	51,382.00	41,382.00	41,382.00	0.00%
10 E 001 2330 2110 00 462000 0000	IDEA FT TEACHERS RETIREMENT	11,066.00	8,913.00	8,794.78	-1.33%
10 E 001 2330 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	325.00	264.00	263.81	-0.07%
10 E 001 2330 2210 00 462000 0000	IDEA FT LIFE INSURANCE	30.00	32.00	30.52	-4.63%
10 E 001 2330 2220 00 462000 0000	IDEA FT MEDICAL INSURANCE	12,100.00	9,550.00	9,357.18	-2.02%
10 E 001 2330 2230 00 462000 0000	IDEA FT DENTAL INSURANCE	715.00	532.00	514.70	-3.25%
10 E 001 2330 2250 00 462000 0000	IDEA FT LTD	150.00	115.00	112.56	-2.12%
10 E 001 2330 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	885.00	715.00	713.91	-0.15%
TOTAL	EMPLOYEE BENEFITS	25,271.00	20,121.00	19,787.46	-1.66%
TRANSPORTATION					
10 E 001 2550 3320 00 462000 0000	IDEA FT PURCHASE SERVICES	10,000.00	10,000.00	5,843.11	-41.57%
TOTAL	PURCHASED SERVICES	10,000.00	10,000.00	5,843.11	-41.57%

COMPUTER EDUCATION SERVICES					
10 E 001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	13,000.00	13,000.00	7,893.90	-39.28%
TOTAL	PURCHASED SERVICES	13,000.00	13,000.00	7,893.90	-39.28%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	309,485.00	270,000.00	309,485.00	14.62%
TOTAL	PURCHASED SERVICES	309,485.00	270,000.00	309,485.00	14.62%
10 E 001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	323,086.00	323,086.00	323,086.00	0.00%
TOTAL	OTHER OBJECTS	323,086.00	323,086.00	323,086.00	0.00%
GRAND TOTAL	IDEA FLOW THROUGH GRANT	1,000,181.00	863,547.00	933,176.01	8.06%
PERKINS GRANT					
10 E 002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	9,890.00	9,890.00	9,805.00	-0.86%
TOTAL	PURCHASED SERVICES	9,890.00	9,890.00	9,805.00	-0.86%
10 E 002 1130 4100 00 474500 0000	PERKINS SUPPLIES	2,564.00	2,564.00	4,430.73	72.81%
TOTAL	SUPPLIES	2,564.00	2,564.00	4,430.73	72.81%
10 E 002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	1,386.00	1,386.00	1,285.00	-7.29%
TOTAL	NON-CAPITAL EQUIPMENT	1,386.00	1,386.00	1,285.00	-7.29%
10 E 002 2120 3100 00 474500 0000	PERKINS PURCHASE SERVICES	3,868.00	3,868.00	3,868.00	0.00%
TOTAL	PURCHASED SERVICES	3,868.00	3,868.00	3,868.00	0.00%
10 E 002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	2,700.00	2,700.00	2,600.00	-3.70%
TOTAL	SUPPLIES	2,700.00	2,700.00	2,600.00	-3.70%
GRAND TOTAL	PERKINS GRANT	20,408.00	20,408.00	21,988.73	7.75%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10 E 001 1800 1130 00 490500 0000	TITLE III SALARY ADD ON	1,400.00	1,400.00	0.00	-100.00%
TOTAL	SALARIES	1,400.00	1,400.00	0.00	-100.00%
10 E 001 1800 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	305.00	305.00	0.00	-100.00%
10 E 001 1800 2160 00 490500 0000	TITLE III TRS SURCHARGE	10.00	10.00	0.00	-100.00%
10 E 001 1800 2290 00 490500 0000	TITLE III TEACHER RET INS	25.00	25.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	340.00	340.00	0.00	-100.00%
10 E 001 1800 4100 00 490500 0000	TITLE III SUPPLIES	5,000.00	7,160.00	0.00	-100.00%
TOTAL	SUPPLIES	5,000.00	7,160.00	0.00	-100.00%
10 E 001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	3,000.00	3,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	3,000.00	3,000.00	0.00	-100.00%
GRAND TOTAL	TITLE III EL IMMIGRANT STUDENT EDUCATION	9,740.00	11,900.00	0.00	-100.00%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10 E 001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,000.00	25,000.00	24,000.00	-4.00%
TOTAL	PURCHASED SERVICES	24,000.00	25,000.00	24,000.00	-4.00%
10 E 001 1100 4100 00 490900 0000	TITLE III SUPPLIES	7,607.00	5,932.00	7,580.96	27.80%
TOTAL	SUPPLIES	7,607.00	5,932.00	7,580.96	27.80%
INSTRUCTION					
10 E 001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	17,578.00	17,578.00	17,578.00	0.00%
TOTAL	PURCHASED SERVICES	17,578.00	17,578.00	17,578.00	0.00%
SERVICES					
10 E 001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	60.00	0.00	30.00	0.00%
TOTAL	PURCHASED SERVICES	60.00	0.00	30.00	0.00%
10 E 001 3000 4100 00 490900 0000	TITLE III SUPPLIES	550.00	0.00	505.73	0.00%
TOTAL	SUPPLIES	550.00	0.00	505.73	0.00%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	49,795.00	48,510.00	49,694.69	2.44%
TITLE II TEACHER QUALITY GRANT					
10 E 001 2210 1100 00 493200 0000	TITLE II SALARIES	25,000.00	20,900.00	5,760.00	-72.44%
TOTAL	SALARIES	25,000.00	20,900.00	5,760.00	-72.44%
10 E 001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	0.00	855.00	0.00	-100.00%
10 E 001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	1,000.00	60.00	22.74	-62.10%
10 E 001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	5,005.00	600.00	528.81	-11.87%
TOTAL	EMPLOYEE BENEFITS	6,005.00	1,515.00	551.55	-63.59%

10 E 001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	55,000.00	15,000.00	47,150.76	214.34%
TOTAL	PURCHASED SERVICES	55,000.00	15,000.00	47,150.76	214.34%
10 E 001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	2,000.00	2,889.00	1,470.12	-49.11%
TOTAL	SUPPLIES	2,000.00	2,889.00	1,470.12	-49.11%
10 E 001 2320 1000 00 493200 0000	TITLE II SALARIES	0.00	4,100.00	0.00	-100.00%
TOTAL	SALARIES	0.00	4,100.00	0.00	-100.00%
10 E 001 2320 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	0.00	885.00	0.00	-100.00%
10 E 001 2320 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	0.00	30.00	0.00	-100.00%
10 E 001 2320 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	0.00	70.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	985.00	0.00	-100.00%
INSTRUCTION-PUPIL SERVICES					
10 E 001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	3,252.00	0.00	3,252.00	0.00%
TOTAL	PURCHASED SERVICES	3,252.00	0.00	3,252.00	0.00%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	91,257.00	45,389.00	58,184.43	28.19%
GRAND TOTALS	EDUCATION FUND	86,169,747.00	79,736,948.00	78,406,312.45	-1.67%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	67,863,747.00	61,430,948.00	60,100,312.45	-2.17%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20 R 000 1111 0000 00 000000 0000	TAXES, EARLY	4,187,800.00	4,236,139.00	3,996,652.58	-5.65%
20 R 001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	3,801,900.00	3,544,812.00	3,659,518.02	3.24%
20 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	183,000.00	130,465.00	153,010.95	17.28%
20 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	170,000.00	180,000.00	188,579.44	4.77%
20 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	8,000.00	4,650.00	15,888.06	241.68%
20 R 001 1720 0000 00 000000 0000	PARKING FEES	34,000.00	30,000.00	33,300.00	11.00%
20 R 000 1910 0000 00 000000 0000	RENTALS	65,000.00	85,000.00	62,552.00	-26.41%
20 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	6,000.00	339.33	-94.34%
20 R 000 1999 0000 00 000000 0000	OTHER REVENUE	90,000.00	20,000.00	88,143.90	340.72%
TOTAL	REVENUE FROM LOCAL SOURCES	8,545,700.00	8,237,066.00	8,197,984.28	-0.47%
REVENUE FROM STATE SOURCES					
20 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	3,000,000.00	4,000,000.00	6,040,512.00	-51.01%
20 R 000 3925 0000 00 000000 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	REVENUE FROM STATE SOURCES	3,050,000.00	4,050,000.00	6,090,512.00	-50.38%
REVENUE FROM FEDERAL SOURCES					
20 R 000 4999 0000 00 000000 0000	OTHER FEDERAL REVENUE	0.00	10,000.00	0.00	100.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	0.00	10,000.00	0.00	-100.00%
TOTAL	REVENUE FROM ALL SOURCES	11,595,700.00	12,297,066.00	14,288,496.28	-16.19%
GRAND TOTALS	REVENUE FROM ALL SOURCES	11,595,700.00	12,297,066.00	14,288,496.28	-16.19%
OPERATIONS & MAINTENANCE					
20 E 001 2540 1000 00 000000 0000	DIRECTOR SALARY	138,375.00	131,475.00	131,473.41	0.00%
20 E 001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	162,985.00	154,854.00	154,854.19	0.00%
20 E 001 2540 1110 00 000000 0000	SECRETARY SALARY	50,785.00	48,250.00	48,354.92	0.22%
20 E 001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	262,335.00	246,150.00	235,600.49	-4.29%
20 E 001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	0.00	6,000.00	0.00	-100.00%
20 E 001 2540 1190 00 000000 0000	CUSTODIAN SALARY	203,789.00	195,460.00	144,704.90	-25.97%
20 E 002 2540 1190 00 000000 0000	CUSTODIAN SALARY	457,880.00	397,634.00	409,929.57	3.09%
20 E 003 2540 1190 00 000000 0000	CUSTODIAN SALARY	134,655.00	128,731.00	129,146.73	0.32%
20 E 004 2540 1190 00 000000 0000	CUSTODIAN SALARY	161,110.00	154,025.00	148,729.36	-3.44%
20 E 005 2540 1190 00 000000 0000	CUSTODIAN SALARY	84,755.00	81,037.00	82,812.44	2.19%
20 E 008 2540 1190 00 000000 0000	CUSTODIAN SALARY	173,262.00	185,682.00	174,818.53	-5.85%
20 E 010 2540 1190 00 000000 0000	CUSTODIAN SALARY	170,340.00	162,345.00	166,107.75	2.32%
20 E 011 2540 1190 00 000000 0000	CUSTODIAN SALARY	256,640.00	245,370.00	246,519.96	0.47%
20 E 001 2540 1191 00 000000 0000	GROUNDS STAFF	250,000.00	186,910.00	246,216.88	31.73%
20 E 001 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	150.00	-91.67%
20 E 002 2540 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	1,800.00	0.00%
20 E 008 2540 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	1,950.00	8.33%
20 E 011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	2,517,711.00	2,331,123.00	2,324,969.13	-0.26%
20 E 001 2540 2210 00 000000 0000	LIFE INSURANCE	465.00	500.00	420.61	-15.88%
20 E 002 2540 2210 00 000000 0000	LIFE INSURANCE	185.00	182.00	181.39	-0.34%
20 E 003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	54.72	-0.51%
20 E 004 2540 2210 00 000000 0000	LIFE INSURANCE	73.00	73.00	69.16	-5.26%

20 E 005 2540 2210 00 000000 0000	LIFE INSURANCE	37.00	37.00	36.48	-1.41%
20 E 008 2540 2210 00 000000 0000	LIFE INSURANCE	70.00	68.00	65.37	-3.87%
20 E 010 2540 2210 00 000000 0000	LIFE INSURANCE	73.00	73.00	72.20	-1.10%
20 E 011 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	110.00	108.68	-1.20%
20 E 001 2540 2220 00 000000 0000	MEDICAL INSURANCE	237,660.00	243,455.00	207,665.95	-14.70%
20 E 002 2540 2220 00 000000 0000	MEDICAL INSURANCE	112,730.00	114,435.00	109,065.24	-4.69%
20 E 003 2540 2220 00 000000 0000	MEDICAL INSURANCE	41,200.00	41,116.00	40,783.44	-0.81%
20 E 004 2540 2220 00 000000 0000	MEDICAL INSURANCE	53,315.00	43,860.00	48,281.16	10.08%
20 E 005 2540 2220 00 000000 0000	MEDICAL INSURANCE	32,520.00	32,456.00	32,194.00	-0.81%
20 E 008 2540 2220 00 000000 0000	MEDICAL INSURANCE	21,975.00	31,225.00	28,771.48	-7.86%
20 E 010 2540 2220 00 000000 0000	MEDICAL INSURANCE	50,730.00	47,415.00	49,691.78	4.80%
20 E 011 2540 2220 00 000000 0000	MEDICAL INSURANCE	59,980.00	60,050.00	59,242.06	-1.35%
20 E 001 2540 2230 00 000000 0000	DENTAL INSURANCE	13,260.00	12,875.00	3,072.80	-76.13%
20 E 002 2540 2230 00 000000 0000	DENTAL INSURANCE	6,245.00	5,335.00	5,521.36	3.49%
20 E 003 2540 2230 00 000000 0000	DENTAL INSURANCE	2,005.00	1,855.00	1,846.08	-0.48%
20 E 004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,600.00	2,405.00	2,280.80	-5.16%
20 E 005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,410.00	1,305.00	1,297.80	-0.55%
20 E 008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,225.00	2,610.00	2,412.08	-7.58%
20 E 010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,050.00	2,820.00	2,785.75	-1.21%
20 E 011 2540 2230 00 000000 0000	DENTAL INSURANCE	3,200.00	2,960.00	2,920.27	-1.34%
20 E 001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	350.00	345.00	346.48	0.43%
TOTAL EMPLOYEE BENEFITS		645,523.00	647,620.00	599,187.14	-7.48%
20 E 001 2540 3100 00 000000 0000	PROF & TECH SERV	1,000,000.00	800,000.00	988,375.44	23.55%
20 E 001 2540 3190 00 000000 0000	LIFE SAFETY	3,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 3210 00 000000 0000	TRASH REMOVAL	45,000.00	45,000.00	42,688.24	-5.14%
20 E 001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	480,000.00	280,000.00	454,893.55	62.46%
20 E 002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	30,000.00	50,000.00	26,542.93	-46.91%
20 E 002 2540 3250 00 000000 0000	RENTALS	10,000.00	5,000.00	9,054.50	81.09%
20 E 001 2540 3320 00 000000 0000	TRAVEL	150.00	300.00	0.00	-100.00%
20 E 001 2540 3400 00 000000 0000	TELEPHONE	43,000.00	40,000.00	42,411.33	6.03%
20 E 001 2540 3700 00 000000 0000	WATER	48,000.00	37,000.00	45,253.85	22.31%
TOTAL PURCHASED SERVICES		1,642,150.00	1,267,300.00	1,609,217.84	26.98%
20 E 001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	230,000.00	235,000.00	223,954.71	-4.70%
20 E 001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	227,000.00	220,000.00	224,674.83	2.12%
20 E 002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	16,400.00	15,000.00	16,319.47	8.80%
20 E 001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	115,000.00	110,000.00	110,430.80	0.39%
20 E 001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	5,000.00	2,000.00	0.00	-100.00%
20 E 001 2540 4650 00 000000 0000	GAS HEAT	13,000.00	9,000.00	8,569.13	-4.79%
20 E 002 2540 4650 00 000000 0000	GAS HEAT	97,000.00	90,000.00	79,107.04	-12.10%
20 E 003 2540 4650 00 000000 0000	GAS HEAT	37,000.00	28,000.00	31,381.40	12.08%
20 E 004 2540 4650 00 000000 0000	GAS HEAT	30,000.00	22,000.00	23,102.96	5.01%
20 E 005 2540 4650 00 000000 0000	GAS HEAT	17,000.00	12,000.00	11,946.29	-0.45%
20 E 007 2540 4650 00 000000 0000	GAS HEAT	7,300.00	2,000.00	0.00	-100.00%
20 E 008 2540 4650 00 000000 0000	GAS HEAT	38,000.00	26,000.00	29,868.63	14.88%
20 E 010 2540 4650 00 000000 0000	GAS HEAT	40,000.00	32,000.00	32,577.22	1.80%
20 E 011 2540 4650 00 000000 0000	GAS HEAT	65,000.00	65,000.00	50,699.83	-22.00%
20 E 001 2540 4660 00 000000 0000	ELECTRICITY	20,000.00	11,000.00	17,585.50	59.87%
20 E 002 2540 4660 00 000000 0000	ELECTRICITY	435,000.00	375,000.00	432,507.77	15.34%
20 E 003 2540 4660 00 000000 0000	ELECTRICITY	97,000.00	81,000.00	95,177.97	17.50%
20 E 004 2540 4660 00 000000 0000	ELECTRICITY	150,000.00	105,000.00	146,245.02	39.28%
20 E 005 2540 4660 00 000000 0000	ELECTRICITY	45,000.00	45,000.00	41,056.97	-8.76%
20 E 007 2540 4660 00 000000 0000	ELECTRICITY	5,000.00	5,000.00	0.00	-100.00%
20 E 008 2540 4660 00 000000 0000	ELECTRICITY	123,000.00	102,000.00	118,181.69	15.86%
20 E 010 2540 4660 00 000000 0000	ELECTRICITY	126,000.00	105,000.00	124,816.76	18.87%
20 E 011 2540 4660 00 000000 0000	ELECTRICITY	215,000.00	195,000.00	210,806.88	8.11%
TOTAL SUPPLIES		2,153,700.00	1,892,000.00	2,029,010.87	7.24%
20 E 001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	150,000.00	90,000.00	133,782.38	48.65%
20 E 001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	150,000.00	200,000.00	136,631.07	-31.68%
20 E 002 2540 5400 00 000000 0000	HS CLASSROOM ADDITIONS	0.00	6,000,000.00	5,493,556.00	-8.44%
20 E 004 2540 5400 00 000000 0000	HBT ROOF	1,995,000.00	0.00	0.00	0.00%
21 E 010 2540 5400 00 000000 0000	CT MOBILE	500,000.00	0.00	0.00	0.00%
20 E 001 2540 5410 00 000000 0000	DISTRICT CAPITAL PROJECTS	1,000,000.00	1,000,000.00	786,463.59	-21.35%
20 E 002 2540 5410 00 000000 0000	NEW HS BUILDING	0.00	1,000,000.00	859,830.38	-14.02%
TOTAL CAPITAL OUTLAYS		3,795,000.00	8,290,000.00	7,410,263.42	-10.61%
20 E 001 2540 6400 00 000000 0000	DUES/FEES	8,100.00	3,800.00	8,030.80	111.34%
TOTAL OTHER OBJECTS		8,100.00	3,800.00	8,030.80	111.34%
20 E 001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	220,000.00	100,000.00	218,870.92	118.87%
TOTAL NON-CAPITAL EQUIPMENT		220,000.00	100,000.00	218,870.92	118.87%
GRANTS					

20 E 002 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CHS	55,000.00	0.00	0.00	0.00%
20 E 003 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CMS	22,000.00	0.00	0.00	0.00%
20 E 011 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT PKMS	38,500.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	115,500.00	0.00	0.00	0.00%
20 E 004 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT HBT	0.00	91,000.00	110,637.37	21.58%
20 E 008 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PV	0.00	91,000.00	110,751.36	21.70%
TOTAL	CAPITAL OUTLAYS	0.00	182,000.00	221,388.73	21.64%
PROVISION FOR CONTINGENCIES					
20 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	50,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	50,000.00	0.00	-100.00%
GRAND TOTALS	OPERATIONS & MAINTENANCE FUND	11,297,684.00	14,763,843.00	14,420,938.85	-2.32%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30 R 000 1112 0000 00 000000 0000	TAXES, EARLY	971,100.00	4,709,475.00	4,860,685.70	3.21%
30 R 001 1112 0000 00 000000 0000	TAXES, BUDGET YR	4,623,930.00	4,525,928.00	4,517,327.29	-0.19%
30 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	100,000.00	100,000.00	194,549.62	94.55%
30 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	6,800.00	6,800.00	19,612.35	188.42%
30 R 000 1930 0000 00 000000 0000	IMPACT FEES	513,225.00	516,125.00	516,125.00	0.00%
TOTAL	REVENUE FROM LOCAL SOURCES	6,215,055.00	9,858,328.00	10,108,299.96	2.54%
GRAND TOTALS	REVENUE FROM ALL SOURCES	6,215,055.00	9,858,328.00	10,108,299.96	2.54%
30 E 001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	78,225.00	91,125.00	91,125.00	0.00%
30 E 001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	24,300.00	31,125.00	31,125.00	0.00%
30 E 001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	656,200.00	705,075.00	705,075.00	0.00%
30 E 001 5220 6240 13 000000 0000	INTEREST ON 2013 BONDS	2,501,312.00	2,137,908.00	2,137,907.25	0.00%
TOTAL	OTHER OBJECTS	3,260,037.00	2,965,233.00	2,965,232.25	0.00%
30 E 001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	230,000.00	225,000.00	225,000.00	0.00%
30 E 001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	435,000.00	425,000.00	425,000.00	0.00%
30 E 001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	1,000,000.00	955,000.00	955,000.00	0.00%
30 E 001 5320 6100 13 000000 0000	PRINCIPAL ON 2013 BONDS	4,978,688.00	4,837,093.00	4,837,092.75	0.00%
TOTAL	OTHER OBJECTS	6,643,688.00	6,442,093.00	6,442,092.75	0.00%
30 E 001 5400 3190 00 000000 0000	SERVICE CHARGE	2,000.00	2,000.00	1,716.67	-14.17%
TOTAL	PURCHASED SERVICES	2,000.00	2,000.00	1,716.67	-14.17%
GRAND TOTALS	DEBT SERVICE FUND	9,905,725.00	9,409,326.00	9,409,041.67	0.00%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40 R 000 1113 0000 00 000000 0000	TAXES, EARLY	1,754,500.00	1,558,967.00	1,672,774.70	7.30%
40 R 001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,591,300.00	1,543,559.00	1,540,591.40	-0.19%
40 R 000 1415 0000 00 000000 0000	FIELD TRIP FEES	7,000.00	7,000.00	4,135.00	-40.93%
40 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	150,000.00	150,000.00	283,535.63	89.02%
40 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	4,000.00	2,150.00	6,688.61	211.10%
40 R 000 1950 0000 00 000000 0000	PRIOR YEAR REFUND	2,000.00	5,000.00	275.00	-94.50%
40 R 000 1999 0000 00 000000 0000	OTHER REVENUE	15,000.00	18,000.00	12,636.27	-29.80%
TOTAL	REVENUE FROM LOCAL SOURCES	3,523,800.00	3,284,676.00	3,520,636.61	7.18%
REVENUE FROM STATE SOURCES					
40 R 000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,632,180.00	1,652,509.00	1,537,511.11	-6.96%
40 R 000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,275,230.00	1,289,331.00	1,084,265.14	-15.90%
TOTAL	REVENUE FROM STATE SOURCES	2,907,410.00	2,941,840.00	2,621,776.25	-10.88%
GRAND TOTALS	REVENUE FROM ALL SOURCES	6,431,210.00	6,226,516.00	6,142,412.86	-1.35%
TRANSPORTATION					
40 E 001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	251,080.00	238,553.00	238,552.75	0.00%
40 E 001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	203,190.00	193,052.00	193,054.88	0.00%
40 E 001 2550 1120 00 000000 0000	LONGEVITY	13,075.00	13,075.00	13,074.48	0.00%
40 E 001 2550 1150 00 000000 0000	BUS AIDE SALARIES	72,000.00	72,200.00	64,088.84	-11.23%
40 E 001 2550 1180 00 000000 0000	EXTRA DUTY	150,000.00	175,000.00	127,482.49	-27.15%
40 E 001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	2,100,000.00	1,844,305.00	1,928,397.64	4.56%
40 E 001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	60,000.00	75,000.00	39,081.00	-47.89%
TOTAL	SALARIES	2,849,345.00	2,611,185.00	2,603,732.08	-0.29%
40 E 001 2550 2210 00 000000 0000	LIFE INSURANCE	200.00	365.00	148.20	-59.40%
40 E 001 2550 2220 00 000000 0000	MEDICAL INSURANCE	280,000.00	280,000.00	266,010.32	-5.00%
40 E 001 2550 2230 00 000000 0000	DENTAL INSURANCE	8,000.00	25,000.00	5,560.16	-77.76%
40 E 001 2550 2250 00 000000 0000	LONG TERM DISABILITY	350.00	310.00	321.60	3.74%
TOTAL	EMPLOYEE BENEFITS	288,550.00	305,675.00	272,040.28	-11.00%

40 E 001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	12,000.00	10,000.00	11,168.00	11.68%
40 E 001 2550 3230 00 000000 0000	REPAIRS	37,000.00	25,000.00	35,009.67	40.04%
40 E 001 2550 3240 00 000000 0000	RADIO REPAIRS	3,500.00	4,200.00	2,614.00	-37.76%
40 E 001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	2,550,000.00	2,520,000.00	2,542,242.68	0.88%
40 E 001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	245,000.00	220,000.00	238,553.82	8.43%
40 E 001 2550 3320 00 000000 0000	TRAVEL	1,600.00	4,000.00	802.53	-79.94%
40 E 001 2550 3700 00 000000 0000	PURCHASE SERVICES	17,000.00	25,000.00	11,468.99	-54.12%
40 E 001 2550 3840 00 000000 0000	P & C INSURANCE	72,000.00	72,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	2,938,100.00	2,880,200.00	2,841,859.69	-1.33%
40 E 001 2550 4100 00 000000 0000	GENERAL SUPPLIES	30,000.00	30,000.00	21,155.14	-29.48%
40 E 001 2550 4110 00 000000 0000	OFFICE SUPPLIES	8,000.00	25,000.00	3,207.12	-87.17%
40 E 001 2550 4120 00 000000 0000	GREASE & OIL	3,000.00	3,000.00	608.30	-79.72%
40 E 001 2550 4130 00 000000 0000	TIRES	8,500.00	15,500.00	2,301.14	-85.15%
40 E 001 2550 4640 00 000000 0000	FUEL	460,000.00	500,000.00	367,574.93	-26.49%
40 E 001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	10,000.00	5,000.00	6,015.46	20.31%
40 E 001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	2,500.00	3,500.00	2,255.52	-35.56%
TOTAL	SUPPLIES	522,000.00	582,000.00	403,117.61	-30.74%
40 E 001 2550 5400 00 000000 0000	CAPITAL OUTLAY	60,000.00	29,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	60,000.00	29,000.00	0.00	-100.00%
40 E 001 2550 6400 00 000000 0000	DUES/FEES/LICENSES	13,500.00	13,500.00	12,994.95	-3.74%
TOTAL	OTHER OBJECTS	13,500.00	13,500.00	12,994.95	-3.74%
40 E 001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	5,000.00	5,500.00	2,011.40	-63.43%
TOTAL	NON-CAPITAL EQUIPMENT	5,000.00	5,500.00	2,011.40	-63.43%
40 E 001 6000 6900 00 000000 0000	CONTINGENCY	50,000.00	50,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	50,000.00	50,000.00	0.00	-100.00%
TOTAL	TRANSPORTATION FUND	6,726,495.00	6,477,060.00	6,135,756.01	-5.27%
GRAND TOTALS	TRANSPORTATION FUND	6,726,495.00	6,477,060.00	6,135,756.01	-5.27%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50 R 000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	518,900.00	428,130.00	504,353.00	17.80%
50 R 001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	479,810.00	512,000.00	511,029.84	-0.19%
50 R 000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	518,900.00	428,130.00	504,353.00	17.80%
50 R 001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	479,810.00	512,000.00	511,029.84	-0.19%
50 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	20,300.00	72,000.00	45,406.64	-36.94%
50 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	92,000.00	92,000.00	169,480.19	84.22%
50 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	2,900.00	1,500.00	4,437.36	195.82%
TOTAL	REVENUE FROM LOCAL SOURCES	2,112,620.00	2,045,760.00	2,250,089.87	9.99%
GRAND TOTALS	REVENUE FROM ALL SOURCES	2,112,620.00	2,045,760.00	2,250,089.87	9.99%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50 E 001 1100 2130 00 000000 0000	FICA	950.00	200.00	918.78	359.39%
50 E 001 1100 2140 00 000000 0000	MEDICARE	7,850.00	6,700.00	7,830.73	16.88%
50 E 001 1100 2140 00 399900 0000	MEDICARE	0.00	0.00	141.38	0.00%
50 E 001 1100 2140 00 430000 0000	MEDICARE	1,600.00	1,715.00	1,561.64	-8.94%
TOTAL	EMPLOYEE BENEFITS	10,400.00	8,615.00	10,452.53	21.33%
ELEMENTARY					
50 E 008 1110 2120 00 000000 0000	IMRF	1,000.00	0.00	1,231.41	0.00%
50 E 004 1110 2130 00 000000 0000	FICA	3,100.00	2,356.00	2,998.72	27.28%
50 E 005 1110 2130 00 000000 0000	FICA	70.00	0.00	71.58	0.00%
50 E 008 1110 2130 00 000000 0000	FICA	2,545.00	2,110.00	2,564.95	21.56%
50 E 010 1110 2130 00 000000 0000	FICA	2,545.00	2,387.00	2,507.91	5.07%
50 E 004 1110 2140 00 000000 0000	MEDICARE	31,920.00	30,925.00	30,664.11	-0.84%
50 E 005 1110 2140 00 000000 0000	MEDICARE	13,355.00	13,160.00	12,730.28	-3.27%
50 E 008 1110 2140 00 000000 0000	MEDICARE	30,950.00	30,255.00	28,972.39	-4.24%
50 E 010 1110 2140 00 000000 0000	MEDICARE	35,360.00	31,925.00	31,452.04	-1.48%
TOTAL	EMPLOYEE BENEFITS	120,845.00	113,118.00	113,193.39	0.07%
MIDDLE SCHOOL					
50 E 003 1120 2130 00 000000 0000	FICA	715.00	620.00	713.20	15.03%
50 E 011 1120 2130 00 000000 0000	FICA	3,963.00	620.00	569.16	-8.20%
50 E 003 1120 2140 00 000000 0000	MEDICARE	22,340.00	21,867.00	18,612.78	-14.88%
50 E 011 1120 2140 00 000000 0000	MEDICARE	46,580.00	41,035.00	39,073.73	-4.78%
TOTAL	EMPLOYEE BENEFITS	73,598.00	64,142.00	58,968.87	-8.07%
HIGH SCHOOL					
50 E 002 1130 2120 00 000000 0000	IMRF	3,455.00	2,551.00	803.91	-68.49%
50 E 002 1130 2130 00 000000 0000	FICA	2,630.00	1,909.00	592.95	-68.94%
50 E 002 1130 2140 00 000000 0000	MEDICARE	90,595.00	79,885.00	79,387.41	-0.62%

50 E 002 1130 2140 00 322000 0000	MEDICARE	5.00	0.00	4.64	0.00%
50 E 002 1130 2140 00 323530 0000	MEDICARE	340.00	320.00	337.00	5.31%
TOTAL	EMPLOYEE BENEFITS	97,025.00	84,665.00	81,125.91	-4.18%
SPECIAL PROGRAMS					
50 E 001 1200 2130 00 000000 0000	FICA	3,700.00	2,625.00	3,713.83	41.48%
50 E 001 1200 2140 00 000000 0000	MEDICARE	1,025.00	910.00	1,027.97	12.96%
TOTAL	EMPLOYEE BENEFITS	4,725.00	3,535.00	4,741.80	34.14%
SPECIAL EDUCATION					
50 E 001 1205 2120 00 000000 0000	IMRF	8,030.00	0.00	0.00	0.00%
50 E 002 1205 2120 00 000000 0000	IMRF	10,030.00	9,860.00	9,348.91	-5.18%
50 E 003 1205 2120 00 000000 0000	IMRF	6,015.00	4,256.00	3,741.37	-12.09%
50 E 004 1205 2120 00 000000 0000	IMRF	17,105.00	15,030.00	13,996.15	-6.88%
50 E 005 1205 2120 00 000000 0000	IMRF	5,735.00	7,621.00	7,242.20	-4.97%
50 E 008 1205 2120 00 000000 0000	IMRF	13,770.00	12,604.00	12,726.35	0.97%
50 E 010 1205 2120 00 000000 0000	IMRF	14,535.00	12,506.00	11,252.63	-10.02%
50 E 011 1205 2120 00 000000 0000	IMRF	10,460.00	8,037.00	9,961.00	23.94%
50 E 001 1205 2130 00 000000 0000	FICA	3,775.00	0.00	0.00	0.00%
50 E 002 1205 2130 00 000000 0000	FICA	7,685.00	7,380.00	6,708.63	-9.10%
50 E 003 1205 2130 00 000000 0000	FICA	4,610.00	3,185.00	2,804.76	-11.94%
50 E 004 1205 2130 00 000000 0000	FICA	13,110.00	11,248.00	10,454.32	-7.06%
50 E 005 1205 2130 00 000000 0000	FICA	4,395.00	5,704.00	5,350.53	-6.20%
50 E 008 1205 2130 00 000000 0000	FICA	10,555.00	9,435.00	9,529.40	1.00%
50 E 010 1205 2130 00 000000 0000	FICA	11,140.00	9,360.00	8,419.71	-10.05%
50 E 011 1205 2130 00 000000 0000	FICA	8,015.00	6,015.00	7,473.81	24.25%
50 E 001 1205 2140 00 000000 0000	MEDICARE	6,360.00	1,500.00	5,373.71	258.25%
50 E 002 1205 2140 00 000000 0000	MEDICARE	12,525.00	9,955.00	8,093.30	-18.70%
50 E 003 1205 2140 00 000000 0000	MEDICARE	3,760.00	2,668.00	2,209.59	-17.18%
50 E 004 1205 2140 00 000000 0000	MEDICARE	9,225.00	7,027.00	6,593.44	-6.17%
50 E 005 1205 2140 00 000000 0000	MEDICARE	3,455.00	3,887.00	3,518.72	-9.47%
50 E 008 1205 2140 00 000000 0000	MEDICARE	6,340.00	5,090.00	4,138.01	-18.70%
50 E 010 1205 2140 00 000000 0000	MEDICARE	5,695.00	4,710.00	3,999.00	-15.10%
50 E 011 1205 2140 00 000000 0000	MEDICARE	7,030.00	5,635.00	6,047.42	7.32%
TOTAL	EMPLOYEE BENEFITS	203,355.00	162,713.00	158,982.96	-2.29%
EARLY CHILDHOOD					
50 E 001 1225 2120 00 000000 0000	IMRF	4,470.00	4,315.00	4,306.19	-0.20%
50 E 004 1225 2120 00 000000 0000	IMRF	3,320.00	5,950.00	2,521.47	-57.62%
50 E 008 1225 2120 00 000000 0000	IMRF	5,235.00	4,395.00	3,610.87	-17.84%
50 E 010 1225 2120 00 000000 0000	IMRF	3,930.00	7,400.00	7,374.22	-0.35%
50 E 001 1225 2130 00 000000 0000	FICA	2,105.00	1,999.00	1,885.56	-5.67%
50 E 004 1225 2130 00 000000 0000	FICA	2,545.00	4,450.00	2,857.38	-35.79%
50 E 008 1225 2130 00 000000 0000	FICA	8,200.00	3,290.00	2,637.11	-19.84%
50 E 010 1225 2130 00 000000 0000	FICA	3,010.00	5,535.00	5,656.09	2.19%
50 E 001 1225 2140 00 000000 0000	MEDICARE	490.00	468.00	441.00	-5.77%
50 E 004 1225 2140 00 000000 0000	MEDICARE	2,665.00	3,026.00	2,517.66	-16.80%
50 E 008 1225 2140 00 000000 0000	MEDICARE	1,920.00	2,530.00	2,426.93	-4.07%
50 E 010 1225 2140 00 000000 0000	MEDICARE	2,560.00	4,540.00	4,290.97	-5.49%
TOTAL	EMPLOYEE BENEFITS	40,450.00	47,898.00	40,525.45	-15.39%
READING SPECIALIST					
50 E 003 1250 2140 00 000000 0000	MEDICARE	230.00	210.00	201.04	-4.27%
50 E 004 1250 2140 00 000000 0000	MEDICARE	2,835.00	2,775.00	2,666.38	-3.91%
50 E 005 1250 2140 00 000000 0000	MEDICARE	1,225.00	1,163.00	1,024.08	-11.94%
50 E 008 1250 2140 00 000000 0000	MEDICARE	2,150.00	2,045.00	2,019.54	-1.24%
50 E 010 1250 2140 00 000000 0000	MEDICARE	2,950.00	2,805.00	2,771.86	-1.18%
50 E 011 1250 2140 00 000000 0000	MEDICARE	1,470.00	1,400.00	1,110.29	-20.69%
TOTAL	EMPLOYEE BENEFITS	10,860.00	10,398.00	9,793.19	-5.82%
ATHLETICS					
50 E 002 1500 2120 00 000000 0000	IMRF	16,415.00	15,225.00	16,044.69	5.38%
50 E 011 1500 2120 00 000000 0000	IMRF	0.00	0.00	4.92	0.00%
50 E 002 1500 2130 00 000000 0000	FICA	18,815.00	16,180.00	15,078.26	-6.81%
50 E 003 1500 2130 00 000000 0000	FICA	0.00	100.00	237.70	137.70%
50 E 011 1500 2130 00 000000 0000	FICA	0.00	310.00	7.26	-97.66%
50 E 002 1500 2140 00 000000 0000	MEDICARE	12,345.00	10,580.00	10,187.02	-3.71%
50 E 003 1500 2140 00 000000 0000	MEDICARE	1,360.00	935.00	977.64	4.56%
50 E 011 1500 2140 00 000000 0000	MEDICARE	1,305.00	1,100.00	1,006.55	-8.50%
TOTAL	EMPLOYEE BENEFITS	50,240.00	44,430.00	43,544.04	-1.99%
DRIVER'S EDUCATION					
50 E 002 1730 2140 00 000000 0000	MEDICARE	1,795.00	1,715.00	1,470.13	-14.28%
TOTAL	EMPLOYEE BENEFITS	1,795.00	1,715.00	1,470.13	-14.28%
ENGLISH LANGUAGE LEARNER					

50 E 001 1800 2120 00 000000 0000	IMRF	4,605.00	7,480.00	6,238.69	-16.60%
50 E 001 1800 2130 00 000000 0000	FICA	2,230.00	3,567.00	2,670.03	-25.15%
50 E 001 1800 2140 00 000000 0000	MEDICARE	2,030.00	1,500.00	1,285.53	-14.30%
50 E 001 1800 2140 00 490500 0000	TITLE III MEDICARE	0.00	20.00	0.00	-100.00%
50 E 002 1800 2140 00 000000 0000	MEDICARE	1,245.00	820.00	691.12	-15.72%
50 E 003 1800 2140 00 000000 0000	MEDICARE	890.00	610.00	689.63	13.05%
50 E 004 1800 2140 00 000000 0000	MEDICARE	3,720.00	2,820.00	2,568.17	-8.93%
50 E 005 1800 2140 00 000000 0000	MEDICARE	640.00	415.00	446.19	7.52%
50 E 008 1800 2140 00 000000 0000	MEDICARE	1,985.00	1,890.00	1,751.18	-7.34%
50 E 010 1800 2140 00 000000 0000	MEDICARE	2,475.00	2,305.00	1,831.95	-20.52%
50 E 011 1800 2140 00 000000 0000	MEDICARE	2,320.00	1,160.00	951.94	-17.94%
TOTAL	EMPLOYEE BENEFITS	22,140.00	22,587.00	19,124.43	-15.33%
SOCIAL WORK					
50 E 004 2110 2130 00 000000 0000	FICA	0.00	0.00	558.03	0.00%
50 E 001 2110 2140 00 430000 0000	MEDICARE	195.00	170.00	191.81	12.83%
50 E 001 2110 2140 00 462000 0000	MEDICARE	0.00	20.00	0.00	-100.00%
50 E 002 2110 2140 00 000000 0000	MEDICARE	4,125.00	3,920.00	3,679.97	-6.12%
50 E 003 2110 2140 00 000000 0000	MEDICARE	1,055.00	1,005.00	795.51	-20.84%
50 E 004 2110 2140 00 000000 0000	MEDICARE	1,945.00	1,847.00	1,808.96	-2.06%
50 E 005 2110 2140 00 000000 0000	MEDICARE	970.00	946.00	852.72	-9.86%
50 E 008 2110 2140 00 000000 0000	MEDICARE	2,430.00	1,889.00	1,763.37	-6.65%
50 E 010 2110 2140 00 000000 0000	MEDICARE	1,465.00	2,310.00	2,283.40	-1.15%
50 E 011 2110 2140 00 000000 0000	MEDICARE	2,385.00	2,265.00	2,036.95	-10.07%
TOTAL	EMPLOYEE BENEFITS	14,570.00	14,372.00	13,970.72	-2.79%
GUIDANCE SERVICES					
50 E 002 2120 2120 00 000000 0000	IMRF	4,510.00	4,435.00	4,419.83	-0.34%
50 E 002 2120 2130 00 000000 0000	FICA	3,460.00	3,320.00	2,829.74	-14.77%
50 E 002 2120 2140 00 000000 0000	MEDICARE	5,915.00	5,600.00	5,312.04	-5.14%
TOTAL	EMPLOYEE BENEFITS	13,885.00	13,355.00	12,561.61	-5.94%
HEALTH SERVICES					
50 E 001 2130 2120 00 000000 0000	IMRF	2,810.00	2,763.00	2,739.14	-0.86%
50 E 002 2130 2120 00 000000 0000	IMRF	7,055.00	6,925.00	6,871.91	-0.77%
50 E 005 2130 2120 00 000000 0000	IMRF	0.00	0.00	17.47	0.00%
50 E 008 2130 2120 00 000000 0000	IMRF	3,850.00	3,780.00	3,757.13	-0.61%
50 E 010 2130 2120 00 000000 0000	IMRF	3,735.00	3,670.00	3,642.16	-0.76%
50 E 011 2130 2120 00 000000 0000	IMRF	4,045.00	3,960.00	3,951.68	-0.71%
50 E 001 2130 2130 00 000000 0000	FICA	2,155.00	2,068.00	2,092.09	1.16%
50 E 002 2130 2130 00 000000 0000	FICA	5,405.00	5,181.00	4,410.66	-14.87%
50 E 004 2130 2130 00 000000 0000	FICA	2,755.00	0.00	0.00	0.00%
50 E 005 2130 2130 00 000000 0000	FICA	0.00	0.00	10.10	0.00%
50 E 008 2130 2130 00 000000 0000	FICA	2,950.00	2,830.00	2,355.36	-16.77%
50 E 010 2130 2130 00 000000 0000	FICA	2,860.00	2,747.00	2,244.93	-18.28%
50 E 011 2130 2130 00 000000 0000	FICA	3,100.00	2,980.00	2,965.92	-0.47%
50 E 001 2130 2140 00 000000 0000	MEDICARE	1,995.00	1,606.00	1,659.83	3.35%
50 E 001 2130 2140 00 430000 0000	MEDICARE	25.00	0.00	25.52	0.00%
50 E 002 2130 2140 00 000000 0000	MEDICARE	1,265.00	1,212.00	1,031.43	-14.90%
50 E 003 2130 2140 00 000000 0000	MEDICARE	885.00	842.00	834.00	-0.95%
50 E 004 2130 2140 00 000000 0000	MEDICARE	645.00	1,147.00	1,086.39	-5.28%
50 E 005 2130 2140 00 000000 0000	MEDICARE	665.00	676.00	650.16	-3.82%
50 E 008 2130 2140 00 000000 0000	MEDICARE	690.00	662.00	550.81	-16.80%
50 E 010 2130 2140 00 000000 0000	MEDICARE	670.00	643.00	525.01	-18.35%
50 E 011 2130 2140 00 000000 0000	MEDICARE	725.00	697.00	693.67	-0.48%
TOTAL	EMPLOYEE BENEFITS	48,285.00	44,409.00	42,115.37	-5.16%
PSYCHOLOGICAL SERVICES					
50 E 001 2140 2130 00 000000 0000	FICA	1,116.00	0.00	0.00	0.00%
50 E 002 2140 2130 00 000000 0000	FICA	0.00	0.00	186.00	0.00%
50 E 002 2140 2140 00 000000 0000	MEDICARE	1,870.00	1,750.00	1,899.30	8.53%
50 E 003 2140 2140 00 000000 0000	MEDICARE	590.00	555.00	100.73	-81.85%
50 E 004 2140 2140 00 000000 0000	MEDICARE	1,570.00	1,480.00	1,378.44	-6.86%
50 E 005 2140 2140 00 000000 0000	MEDICARE	1,205.00	1,145.00	1,131.96	-1.14%
50 E 008 2140 2140 00 000000 0000	MEDICARE	1,420.00	1,350.00	1,328.49	-1.59%
50 E 010 2140 2140 00 000000 0000	MEDICARE	985.00	950.00	1,008.53	6.16%
50 E 011 2140 2140 00 000000 0000	MEDICARE	1,120.00	1,065.00	940.12	-11.73%
TOTAL	EMPLOYEE BENEFITS	9,876.00	8,295.00	7,973.57	-3.87%
SPEECH PATHOLOGY & AUDIOLOGY					
50 E 002 2150 2140 00 000000 0000	MEDICARE	95.00	90.00	1,118.24	1142.49%
50 E 003 2150 2140 00 000000 0000	MEDICARE	665.00	626.00	183.20	-70.73%
50 E 004 2150 2140 00 000000 0000	MEDICARE	2,465.00	2,340.00	2,002.85	-14.41%
50 E 005 2150 2140 00 000000 0000	MEDICARE	1,140.00	1,074.00	314.03	-70.76%
50 E 008 2150 2140 00 000000 0000	MEDICARE	3,150.00	2,560.00	2,528.17	-1.24%
50 E 010 2150 2140 00 000000 0000	MEDICARE	1,465.00	2,555.00	2,305.84	-9.75%

50 E 011 2150 2140 00 000000 0000	MEDICARE	1,675.00	1,630.00	1,591.16	-2.38%
TOTAL	EMPLOYEE BENEFITS	10,655.00	10,875.00	10,043.49	-7.65%
IMPROVEMENT OF INSTRUCTION					
50 E 001 2210 2120 00 000000 0000	IMRF	500.00	670.00	-623.36	-193.04%
50 E 001 2210 2130 00 000000 0000	FICA	100.00	100.00	-1,454.52	-1554.52%
50 E 001 2210 2140 00 000000 0000	MEDICARE	1,885.00	950.00	1,106.87	16.51%
50 E 001 2210 2140 00 462000 0000	MEDICARE	55.00	58.00	10.58	-81.76%
50 E 001 2210 2140 00 493200 0000	TITLE II MEDICARE	70.00	170.00	69.90	-58.88%
50 E 002 2210 2140 00 322000 0000	MEDICARE	100.00	15.00	98.54	556.93%
50 E 002 2210 2140 00 323530 0000	MEDICARE	85.00	80.00	84.17	5.21%
TOTAL	EMPLOYEE BENEFITS	2,795.00	2,043.00	-707.82	-134.65%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50 E 001 2212 2120 00 000000 0000	IMRF	14,960.00	14,435.00	14,835.47	2.77%
50 E 001 2212 2130 00 000000 0000	FICA	7,245.00	6,885.00	6,752.22	-1.93%
50 E 001 2212 2140 00 000000 0000	MEDICARE	19,905.00	19,125.00	18,673.61	-2.36%
TOTAL	EMPLOYEE BENEFITS	42,110.00	40,445.00	40,261.30	-0.45%
EDUCATION MEDIA SERVICES					
50 E 002 2220 2120 00 000000 0000	IMRF	1,985.00	2,024.00	1,958.33	-3.24%
50 E 002 2220 2130 00 000000 0000	FICA	1,520.00	1,515.00	329.82	-78.23%
50 E 002 2220 2140 00 000000 0000	MEDICARE	1,495.00	1,440.00	1,104.57	-23.29%
50 E 003 2220 2140 00 000000 0000	MEDICARE	1,725.00	1,677.00	1,560.95	-6.92%
50 E 004 2220 2140 00 000000 0000	MEDICARE	1,175.00	1,110.00	1,073.55	-3.28%
50 E 005 2220 2140 00 000000 0000	MEDICARE	1,175.00	1,115.00	1,078.03	-3.32%
50 E 008 2220 2140 00 000000 0000	MEDICARE	865.00	823.00	816.49	-0.79%
50 E 010 2220 2140 00 000000 0000	MEDICARE	840.00	796.00	675.55	-15.13%
50 E 011 2220 2140 00 000000 0000	MEDICARE	1,050.00	1,017.00	1,146.65	12.75%
TOTAL	EMPLOYEE BENEFITS	11,830.00	11,517.00	9,743.94	-15.40%
EXECUTIVE ADMINISTRATION					
50 E 001 2320 2120 00 000000 0000	IMRF	26,900.00	27,804.00	28,403.22	2.16%
50 E 001 2320 2130 00 000000 0000	FICA	12,650.00	12,545.00	12,954.64	3.27%
50 E 001 2320 2140 00 000000 0000	MEDICARE	5,235.00	8,733.00	10,029.65	14.85%
50 E 001 2320 2140 00 430000 0000	MEDICARE	0.00	150.00	0.00	-100.00%
50 E 001 2320 2140 00 493200 0000	MEDICARE	0.00	57.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	44,785.00	49,289.00	51,387.51	4.26%
SPECIAL AREA ADMINISTRATION					
50 E 001 2330 2120 00 000000 0000	IMRF	12,520.00	14,481.00	14,580.81	0.69%
50 E 001 2330 2130 00 000000 0000	FICA	3,785.00	6,707.00	6,558.76	-2.21%
50 E 001 2330 2140 00 000000 0000	MEDICARE	5,085.00	5,188.00	5,026.57	-3.11%
50 E 001 2330 2140 00 462000 0000	MEDICARE	745.00	570.00	573.87	0.68%
TOTAL	EMPLOYEE BENEFITS	22,135.00	26,946.00	26,740.01	-0.76%
SUPPORT SERVICES					
50 E 001 2400 2140 00 430000 0000	MEDICARE	95.00	240.00	94.75	-60.52%
TOTAL	EMPLOYEE BENEFITS	95.00	240.00	94.75	-60.52%
OFFICE OF THE PRINCIPALS					
50 E 002 2410 2120 00 000000 0000	IMRF	12,275.00	12,305.00	11,730.05	-4.67%
50 E 003 2410 2120 00 000000 0000	IMRF	4,575.00	4,635.00	3,906.06	-15.73%
50 E 004 2410 2120 00 000000 0000	IMRF	7,570.00	7,450.00	7,364.24	-1.15%
50 E 005 2410 2120 00 000000 0000	IMRF	3,000.00	2,950.00	2,925.04	-0.85%
50 E 008 2410 2120 00 000000 0000	IMRF	5,520.00	5,495.00	5,666.59	3.12%
50 E 010 2410 2120 00 000000 0000	IMRF	6,255.00	6,155.00	6,138.69	-0.26%
50 E 011 2410 2120 00 000000 0000	IMRF	9,010.00	8,300.00	8,276.73	-0.28%
50 E 001 2410 2130 00 000000 0000	FICA	800.00	460.00	789.58	71.65%
50 E 002 2410 2130 00 000000 0000	FICA	9,405.00	9,207.00	8,234.01	-10.57%
50 E 003 2410 2130 00 000000 0000	FICA	3,510.00	3,470.00	2,840.90	-18.13%
50 E 004 2410 2130 00 000000 0000	FICA	5,800.00	5,575.00	5,511.90	-1.13%
50 E 005 2410 2130 00 000000 0000	FICA	2,300.00	2,205.00	2,187.02	-0.82%
50 E 008 2410 2130 00 000000 0000	FICA	4,230.00	4,110.00	3,953.80	-3.80%
50 E 010 2410 2130 00 000000 0000	FICA	4,790.00	4,605.00	4,166.20	-9.53%
50 E 011 2410 2130 00 000000 0000	FICA	6,905.00	6,210.00	6,142.79	-1.08%
50 E 001 2410 2140 00 000000 0000	MEDICARE	200.00	100.00	191.48	91.48%
50 E 002 2410 2140 00 000000 0000	MEDICARE	10,820.00	10,390.00	8,649.55	-16.75%
50 E 003 2410 2140 00 000000 0000	MEDICARE	4,145.00	3,980.00	3,800.90	-4.50%
50 E 004 2410 2140 00 000000 0000	MEDICARE	4,750.00	4,525.00	4,483.10	-0.93%
50 E 005 2410 2140 00 000000 0000	MEDICARE	2,270.00	2,035.00	2,026.30	-0.43%
50 E 008 2410 2140 00 000000 0000	MEDICARE	4,260.00	4,070.00	3,964.29	-2.60%
50 E 010 2410 2140 00 000000 0000	MEDICARE	4,325.00	4,120.00	3,991.19	-3.13%
50 E 011 2410 2140 00 000000 0000	MEDICARE	6,470.00	6,065.00	6,030.77	-0.56%
TOTAL	EMPLOYEE BENEFITS	123,185.00	118,417.00	112,971.18	-4.60%

DEAN					
50 E 002 2490 2120 00 000000 0000	IMRF	9,375.00	9,125.00	9,028.67	-1.06%
50 E 002 2490 2130 00 000000 0000	FICA	7,185.00	6,830.00	6,742.99	-1.27%
50 E 002 2490 2140 00 000000 0000	MEDICARE	1,680.00	1,597.00	1,576.99	-1.25%
TOTAL	EMPLOYEE BENEFITS	18,240.00	17,552.00	17,348.65	-1.16%
DIRECTION OF BUSINESS SUPPORT					
50 E 001 2510 2120 00 000000 0000	IMRF	10,855.00	10,474.00	10,162.04	-2.98%
50 E 001 2510 2130 00 000000 0000	FICA	5,105.00	4,851.00	6,622.81	36.52%
50 E 001 2510 2140 00 000000 0000	MEDICARE	1,195.00	1,135.00	1,548.83	36.46%
TOTAL	EMPLOYEE BENEFITS	17,155.00	16,460.00	18,333.68	11.38%
FISCAL SERVICES					
50 E 001 2520 2120 00 000000 0000	IMRF	61,290.00	59,135.00	54,935.42	-7.10%
50 E 001 2520 2130 00 000000 0000	FICA	28,825.00	27,390.00	24,923.03	-9.01%
50 E 001 2520 2140 00 000000 0000	MEDICARE	8,630.00	8,199.00	6,970.64	-14.98%
TOTAL	EMPLOYEE BENEFITS	98,745.00	94,724.00	86,829.09	-8.33%
OPERATIONS & MAINTENANCE					
50 E 001 2540 2120 00 000000 0000	IMRF	88,515.00	86,650.00	80,758.54	-6.80%
50 E 002 2540 2120 00 000000 0000	IMRF	37,335.00	33,095.00	34,016.31	2.78%
50 E 003 2540 2120 00 000000 0000	IMRF	10,895.00	10,665.00	10,667.69	0.03%
50 E 004 2540 2120 00 000000 0000	IMRF	13,035.00	12,760.00	12,156.49	-4.73%
50 E 005 2540 2120 00 000000 0000	IMRF	6,860.00	6,715.00	6,840.83	1.87%
50 E 008 2540 2120 00 000000 0000	IMRF	14,310.00	15,535.00	14,138.95	-8.99%
50 E 010 2540 2120 00 000000 0000	IMRF	13,780.00	13,450.00	13,542.54	0.69%
50 E 011 2540 2120 00 000000 0000	IMRF	20,910.00	20,480.00	20,513.76	0.16%
50 E 001 2540 2130 00 000000 0000	FICA	62,435.00	59,825.00	58,273.46	-2.59%
50 E 002 2540 2130 00 000000 0000	FICA	26,215.00	24,765.00	24,341.98	-1.71%
50 E 003 2540 2130 00 000000 0000	FICA	8,350.00	7,985.00	7,557.15	-5.36%
50 E 004 2540 2130 00 000000 0000	FICA	9,990.00	9,550.00	8,884.32	-6.97%
50 E 005 2540 2130 00 000000 0000	FICA	5,255.00	5,025.00	4,645.63	-7.55%
50 E 008 2540 2130 00 000000 0000	FICA	10,965.00	11,625.00	10,890.47	-6.32%
50 E 010 2540 2130 00 000000 0000	FICA	10,560.00	10,065.00	9,887.75	-1.76%
50 E 011 2540 2130 00 000000 0000	FICA	16,025.00	15,325.00	14,972.06	-2.30%
50 E 001 2540 2140 00 000000 0000	MEDICARE	14,600.00	13,990.00	13,628.47	-2.58%
50 E 002 2540 2140 00 000000 0000	MEDICARE	6,130.00	5,795.00	5,692.70	-1.77%
50 E 003 2540 2140 00 000000 0000	MEDICARE	1,955.00	1,870.00	1,767.45	-5.48%
50 E 004 2540 2140 00 000000 0000	MEDICARE	2,335.00	2,235.00	2,077.93	-7.03%
50 E 005 2540 2140 00 000000 0000	MEDICARE	1,230.00	1,175.00	1,086.47	-7.53%
50 E 008 2540 2140 00 000000 0000	MEDICARE	2,565.00	2,720.00	2,547.06	-6.36%
50 E 010 2540 2140 00 000000 0000	MEDICARE	2,470.00	2,355.00	2,312.55	-1.80%
50 E 011 2540 2140 00 000000 0000	MEDICARE	3,750.00	3,585.00	3,501.43	-2.33%
TOTAL	EMPLOYEE BENEFITS	390,470.00	377,240.00	364,701.99	-3.32%
TRANSPORTATION					
50 E 001 2550 2120 00 000000 0000	IMRF	197,325.00	206,650.00	213,373.67	3.25%
50 E 001 2550 2130 00 000000 0000	FICA	146,440.00	155,710.00	158,308.56	1.67%
50 E 001 2550 2140 00 000000 0000	MEDICARE	34,250.00	36,420.00	37,024.04	1.66%
TOTAL	EMPLOYEE BENEFITS	378,015.00	398,780.00	408,706.27	2.49%
FOOD SERVICES					
50 E 001 2560 2120 00 000000 0000	IMRF	9,870.00	9,522.00	8,786.11	-7.73%
50 E 002 2560 2120 00 000000 0000	IMRF	15,100.00	14,945.00	12,978.57	-13.16%
50 E 003 2560 2120 00 000000 0000	IMRF	4,195.00	5,359.00	5,275.52	-1.56%
50 E 004 2560 2120 00 000000 0000	IMRF	4,890.00	4,757.00	4,794.31	0.78%
50 E 005 2560 2120 00 000000 0000	IMRF	2,695.00	2,692.00	2,704.91	0.48%
50 E 008 2560 2120 00 000000 0000	IMRF	4,350.00	4,225.00	4,253.65	0.68%
50 E 010 2560 2120 00 000000 0000	IMRF	4,855.00	4,724.00	4,468.54	-5.41%
50 E 011 2560 2120 00 000000 0000	IMRF	4,145.00	7,728.00	6,916.60	-10.50%
50 E 001 2560 2130 00 000000 0000	FICA	4,640.00	4,410.00	5,746.23	30.30%
50 E 002 2560 2130 00 000000 0000	FICA	11,570.00	11,184.00	8,903.53	-20.39%
50 E 003 2560 2130 00 000000 0000	FICA	3,215.00	4,010.00	3,959.25	-1.27%
50 E 004 2560 2130 00 000000 0000	FICA	3,750.00	3,560.00	3,598.43	1.08%
50 E 005 2560 2130 00 000000 0000	FICA	2,065.00	2,014.00	2,030.20	0.80%
50 E 008 2560 2130 00 000000 0000	FICA	3,335.00	3,162.00	3,192.51	0.96%
50 E 010 2560 2130 00 000000 0000	FICA	3,725.00	3,535.00	3,352.82	-5.15%
50 E 011 2560 2130 00 000000 0000	FICA	3,180.00	5,783.00	5,170.14	-10.60%
50 E 001 2560 2140 00 000000 0000	MEDICARE	1,085.00	1,032.00	1,343.83	30.22%
50 E 002 2560 2140 00 000000 0000	MEDICARE	2,705.00	2,616.00	2,082.22	-20.40%
50 E 003 2560 2140 00 000000 0000	MEDICARE	755.00	938.00	926.00	-1.28%
50 E 004 2560 2140 00 000000 0000	MEDICARE	875.00	833.00	841.68	1.04%
50 E 005 2560 2140 00 000000 0000	MEDICARE	485.00	471.00	474.87	0.82%
50 E 008 2560 2140 00 000000 0000	MEDICARE	780.00	740.00	746.67	0.90%
50 E 010 2560 2140 00 000000 0000	MEDICARE	870.00	830.00	784.11	-5.53%
50 E 011 2560 2140 00 000000 0000	MEDICARE	745.00	1,353.00	1,209.15	-10.63%

TOTAL	EMPLOYEE BENEFITS	93,880.00	100,423.00	94,539.85	-5.86%
COMMUNICATION SERVICES					
50 E 001 2630 2140 00 000000 0000	MEDICARE	1,440.00	1,367.00	1,362.15	-0.35%
50 E 001 2630 2120 00 430000 0000	TITLE I IMRF	1,200.00	2,100.00	1,213.71	-42.20%
50 E 001 2630 2130 00 430000 0000	TITLE I FICA	500.00	945.00	542.84	-42.56%
50 E 001 2630 2140 00 430000 0000	TITLE I MEDICARE	125.00	220.00	126.93	-42.30%
TOTAL	EMPLOYEE BENEFITS	3,265.00	4,632.00	3,245.63	-29.93%
COMPUTER EDUCATION SERVICES					
50 E 001 2660 2120 00 000000 0000	IMRF	66,970.00	64,967.00	62,912.54	-3.16%
50 E 001 2660 2130 00 000000 0000	FICA	42,835.00	40,700.00	41,101.78	0.99%
50 E 001 2660 2140 00 000000 0000	MEDICARE	10,020.00	9,520.00	9,612.48	0.97%
TOTAL	EMPLOYEE BENEFITS	119,825.00	115,187.00	113,626.80	-1.35%
GRAND TOTALS	IMRF/SS FUND	2,099,234.00	2,029,017.00	1,976,410.29	-2.59%
CAPITAL PROJECTS FUND (FUND 60)					
60 R 000 1930 0000 00 000000 0000	IMPACT FEES	500,000.00	783,875.00	417,522.63	-46.74%
60 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	92,000.00	92,000.00	137,452.97	49.41%
TOTAL	REVENUE FROM LOCAL SOURCES	592,000.00	875,875.00	554,975.60	-36.64%
GRAND TOTALS	REVENUE FROM ALL SOURCES	592,000.00	875,875.00	554,975.60	-36.64%
60 E 001 2530 5400 00 000000 0000	CAPITAL OUTLAY	590,000.00	875,000.00	309,919.23	-64.58%
TOTAL	CAPITAL OUTLAYS	590,000.00	875,000.00	309,919.23	-64.58%
GRAND TOTALS	CAPITAL PROJECTS FUND	590,000.00	875,000.00	309,919.23	-64.58%
WORKING CASH FUND (FUND 70)					
70 R 000 1115 0000 00 000000 0000	TAXES, EARLY	58,300.00	53,799.00	55,743.01	3.61%
70 R 001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	53,100.00	51,492.00	51,418.50	-0.14%
70 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	70,000.00	70,000.00	134,600.20	92.29%
70 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	200.00	65.00	223.24	243.45%
TOTAL	REVENUE FROM LOCAL SOURCES	181,600.00	175,356.00	241,984.95	38.00%
GRAND TOTALS	WORKING CASH FUND	181,600.00	175,356.00	241,984.95	38.00%
TORT FUND (FUND 80)					
80 R 000 1120 0000 00 000000 0000	TAXES, EARLY	531,400.00	534,811.00	506,915.08	-5.22%
80 R 001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	482,200.00	512,000.00	511,029.84	-0.19%
80 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	19,000.00	19,000.00	33,710.67	77.42%
80 R 000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	10,000.00	20,000.00	0.00	-100.00%
GRAND TOTALS	REVENUE FROM LOCAL SOURCES	1,042,600.00	1,085,811.00	1,051,655.59	-3.15%
80 E 001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	230,000.00	166,116.00	30,878.05	-81.41%
80 E 001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	2,258.28	-54.83%
80 E 001 2369 3180 00 000000 0000	LEGAL SERVICES	325,000.00	220,000.00	327,630.55	48.92%
80 E 001 2371 3840 00 000000 0000	PROPERTY INSURANCE	810,000.00	793,500.00	777,916.20	-1.96%
TOTAL	PURCHASED SERVICES	1,370,000.00	1,184,616.00	1,138,683.08	-3.88%
GRAND TOTALS	TORT FUND	1,370,000.00	1,184,616.00	1,138,683.08	-3.88%

Central Community School District 301
Budget Summary for Fiscal Year 2025-2026

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Projected FY26 Fund Balance
10	Education	\$ 26,410,216	\$ 66,298,509	\$ 67,863,747	\$ 24,844,978
20	Operations & Maintenance	\$ 5,807,529	\$ 11,595,700	\$ 11,297,684	\$ 6,105,545
30	Debt Service, Bond & Interest	\$ 6,342,909	\$ 6,215,055	\$ 9,905,725	\$ 2,652,239
40	Transportation	\$ 8,263,002	\$ 6,431,210	\$ 6,726,495	\$ 7,967,717
50	IMRF/SS/Medicare	\$ 3,433,687	\$ 2,112,620	\$ 2,099,234	\$ 3,447,073
60	Capital Projects	\$ 5,489,034	\$ 592,000	\$ 590,000	\$ 5,491,034
70	Working Cash	\$ 3,250,257	\$ 181,600	\$ -	\$ 3,431,857
80	Tort	\$ 459,749	\$ 1,042,600	\$ 1,370,000	\$ 132,349
	Total All Funds	\$ 59,456,383	\$ 94,469,294	\$ 99,852,885	\$ 54,072,792