

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
GENERAL EDUCATION 2026-27 BUDGET**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2026-2027; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

**BE IT FURTHER RESOLVED**, that the total revenue, including a tax levy of **.0933 mills on the taxable value of all property**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2026-2027 as follows:

<b>REVENUES</b>	Original
Local Revenue	\$ 3,199,025
Non - Educational Entity	3,360,211
State Revenue	25,553,956
Federal Revenue	7,034,947
Incoming Transfers & Other Transactions	4,712,112
Fund Modifications	54,000
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 43,914,251</b>
 FUND BALANCE AS OF JULY 1ST	 \$ 8,532,596
Less Appropriated Fund Balance	
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 8,532,596</b>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 52,446,847

**BE IT FURTHER RESOLVED**, that \$44,097,436 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Basic Programs, Instruction	\$ 2,137,240
Added Needs, Instruction	3,000
Adult Continuing Education	139,397
Pupil Support	2,640,382
Instructional Support	7,516,751
General Administration	886,271
School Administration	-
Business Support	588,144
Operations/Maintenance	601,425
Transportation	68,214
Central Services	6,338,952
Other Support Services	26,538
Community Services	4,672,329
	<b>\$ 25,618,643</b>
Outgoing Transfers & Other Transactions	18,478,793
Other Financing Uses	-
Fund Modifications	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 44,097,436</b>
 FUND BALANCE ENDING JUNE 30TH	 <b>\$ 8,349,411</b>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
GENERAL EDUCATION BUDGET COMPARISON  
2026-2027 BUDGET REVIEW**

<b>REVENUES</b>	2024-25 Actual Revenue & Expenses	2025-26 Amended 4/2026 Budget	2026-27 Projected Budget
Local Revenue 100	\$ 5,588,081	\$ 3,816,744	\$ 3,199,025
Non-Educational Entity 200	\$ -	\$ 3,830,109	\$ 3,360,211
State Revenue 300	25,742,554	39,414,894	25,553,956
Federal Revenue 400	9,382,410	9,715,988	7,034,947
Incoming Transfers & Other Transactions 500	3,153,593	4,551,561	4,712,112
Fund Modifications 600	130,070	54,950	54,000
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 43,996,708</b>	<b>\$ 61,384,246</b>	<b>\$ 43,914,251</b>
<b>EXPENDITURES</b>			
Basic Programs, Instruction 110	\$ 535,203	\$ 2,183,465	\$ 2,137,240
Added Needs, Instruction 120	22,453	526,511	3,000
Adult and Continuing Education 130	355,550	366,453	139,397
Pupil Support 210	2,877,954	3,456,529	2,640,382
Instructional Support 220	8,828,385	15,110,367	7,516,751
General Administration 230	798,051	1,421,439	886,271
School Administration 240	103,665	340,814	-
Business Support 250	433,342	605,164	588,144
Operations/Maintenance 260	776,963	1,753,430	601,425
Transportation 270	71,159	119,397	68,214
Central Services 280	4,737,810	6,071,887	6,338,952
Other Support Services 290	137,684	122,745	26,538
Community Services 300	3,192,829	5,165,211	\$ 4,672,329
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,871,048</b>	<b>\$ 37,243,412</b>	<b>\$ 25,618,643</b>
Outgoing Transfers & Other Transactions 400	19,086,091	24,582,972	18,478,793
Other financing uses	-	-	-
Fund Modifications 600	-	-	-
<b>TOTAL EXPENDITURES AND OTHER TRANSACTIONS</b>	<b>\$ 41,957,139</b>	<b>\$ 61,826,384</b>	<b>\$ 44,097,436</b>
<b>EXCESS REVENUE OR (EXPENDITURES)</b>	<b>\$ 2,039,569</b>	<b>\$ (442,138)</b>	<b>\$ (183,185)</b>
<b>FUND BALANCE AS OF JULY 1ST</b>	<b>6,935,165</b>	<b>\$ 8,974,734</b>	<b>\$ 8,532,596</b>
<b>FUND BALANCE ENDING JUNE 30TH</b>	<b>\$ 8,974,734</b>	<b>\$ 8,532,596</b>	<b>\$ 8,349,411</b>

General Education 2026-27 Original 4.2026  TITLES	REGULAR BUDGET	1069 Technology REMC  2026	Updates 2254 Heaviland Mental Health and Support Services  2024	Added 2255 Heaviland Mental Health and Support Services  2025	2275 Heaviland ISD Mental Health Admin  2025	2276 Heaviland ISD Mental Health Admin  2026
<b>REVENUES</b>						
Local Sources	\$ 2,767,176	\$ 32,024	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	81,780	-	-
State Sources	3,788,294	-	388,334	1,083,100	15,211	102,881
Federal Sources	-	-	-	-	-	-
Incoming Transfers/Other	407,475	-	-	-	-	-
Fund Modifications	54,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,016,945</b>	<b>\$ 32,024</b>	<b>\$ 388,334</b>	<b>\$ 1,164,880</b>	<b>\$ 15,211</b>	<b>\$ 102,881</b>
<b>EXPENDITURES</b>						
Basic Programs, Instruct. 110	\$ 6,413	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	113,387	-	325,129	975,286	-	-
Instructional Staff Support 220	2,656,440	32,024	63,205	189,594	-	-
General Administration 230	886,271	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	487,932	-	-	-	-	-
Operations /Maintenance 260	524,253	-	-	-	-	-
Transportation 270	65,214	-	-	-	-	-
Central Support 280	2,306,350	-	-	-	15,211	102,881
Other Support 290	26,538	-	-	-	-	-
Community Services 300	47,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,119,798</b>	<b>\$ 32,024</b>	<b>\$ 388,334</b>	<b>\$ 1,164,880</b>	<b>\$ 15,211</b>	<b>\$ 102,881</b>
Outgoing Transfers/Other 400	95,749	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(101,163)	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 7,114,384</b>	<b>\$ 32,024</b>	<b>\$ 388,334</b>	<b>\$ 1,164,880</b>	<b>\$ 15,211</b>	<b>\$ 102,881</b>
EXCESS REV/EXPENSE	\$ (97,439)	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 8,532,596	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 8,435,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>







General Education 2026-27 Original 4.2026  TITLES	942-9640 Technology Mich Virtual University 2027	943-9640 Technology Follett  2027	947-9640 Technology LEA Fiber Pole Fees 2027	949-9640 Technology PSSE Gen Ed 504 2027	9660 Technology LEA Tech Services 2027	256-9685 Heaviland Health School MDHHS 2027	9700 Higgins Fingerprinting and ICHAT 2027	Updated 9785 Long Success by 6 Early Childhood 2027
<b>REVENUES</b>								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 28,520
Non -Educational Entity	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	93,595	-	-
Federal Sources	-	-	-	-	-	-	-	-
Incoming Transfers/Other	1,873,211	78,402	13,796	9,045	2,140,891	-	25,000	-
Fund Modifications	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,873,211</b>	<b>\$ 78,402</b>	<b>\$ 13,796</b>	<b>\$ 9,045</b>	<b>\$ 2,140,891</b>	<b>\$ 93,595</b>	<b>\$ 103,000</b>	<b>\$ 28,520</b>
<b>EXPENDITURES</b>								
Basic Programs, Instruct. 110	\$ 1,873,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	-	93,595	-	-
Instructional Staff Support 220	-	-	-	-	-	-	-	28,520
General Administration 230	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-
Central Support 280	-	78,402	13,796	9,045	2,039,728	-	188,746	-
Other Support 290	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,873,211</b>	<b>\$ 78,402</b>	<b>\$ 13,796</b>	<b>\$ 9,045</b>	<b>\$ 2,039,728</b>	<b>\$ 93,595</b>	<b>\$ 188,746</b>	<b>\$ 28,520</b>
Outgoing Transfers/Other 400	-	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	101,163	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 1,873,211</b>	<b>\$ 78,402</b>	<b>\$ 13,796</b>	<b>\$ 9,045</b>	<b>\$ 2,140,891</b>	<b>\$ 93,595</b>	<b>\$ 188,746</b>	<b>\$ 28,520</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,746)	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,746)	\$ -

General Education 2026-27 Original 4.2026	9825 MAISA 31p Support 2027	9875 Norman My Brothers Keeper 2027	9894 Hierman Snap Ed 2027	Updated 9895 Heaviland Adjudicated Jail 2027	TOTALS
TITLES					
<b>REVENUES</b>					
Local Sources	\$ 22,207	\$ 195,945	\$ -	\$ 75,153	3,199,025
Non -Educational Entity	-	-	-	-	3,360,211
State Sources	-	-	-	-	25,553,956
Federal Sources	-	-	24,123	-	7,034,947
Incoming Transfers/Other	-	50,000	-	-	4,712,112
Fund Modifications	-	-	-	-	54,000
					-
<b>TOTAL REVENUES</b>	<b>\$ 22,207</b>	<b>\$ 245,945</b>	<b>\$ 24,123</b>	<b>\$ 75,153</b>	<b>\$ 43,914,251</b>
<b>EXPENDITURES</b>					
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	2,137,240
Added Needs,Instruct. 120	-	-	-	-	3,000
Adult Continuing Education 130	-	-	-	-	139,397
Pupil Support 210	-	-	-	33,228	2,640,382
Instructional Staff Support 220	22,207	245,945	24,123	41,925	7,516,751
General Administration 230	-	-	-	-	886,271
School Administration 240	-	-	-	-	-
Business Support 250	-	-	-	-	588,144
Operations /Maintenance 260	-	-	-	-	601,425
Transportation 270	-	-	-	-	68,214
Central Support 280	-	-	-	-	6,338,952
Other Support 290	-	-	-	-	26,538
Community Services 300	-	-	-	-	4,672,329
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,207</b>	<b>\$ 245,945</b>	<b>\$ 24,123</b>	<b>\$ 75,153</b>	<b>25,618,643</b>
Outgoing Transfers/Other 400	-	-	-	-	18,478,793
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 22,207</b>	<b>\$ 245,945</b>	<b>\$ 24,123</b>	<b>\$ 75,153</b>	<b>\$ 44,097,436</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(183,185)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,532,596</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,349,411</b>

G/L Account Number	Account Description	Program Description	Grant Description	Adopted Budget
<b>Fund 11 - General Fund</b>				
Account Type <b>Revenue</b>				
Account Classification 1 Code <b>100 - Revenue from Local Sources</b>				
11.0111.0000.000.0000.00000.0100	Property Tax Levy	Unassigned	Unassigned	2,299,498.00
11.0119.0000.000.0000.00000.0100	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	2,800.00
11.0128.0000.000.0000.00000.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,378.00
11.0128.0000.000.0000.10100.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,000.00
11.0151.0000.000.0000.00000.0100	Earnings on Investments and Deposits	Unassigned	Unassigned	427,500.00
11.0181.0130.000.0000.00000.0100	Registration Fees	Unassigned	Unassigned	15,000.00
11.0199.0000.000.0000.00000.0100	Miscellaneous Local Revenues	Unassigned	Unassigned	20,000.00
Account Classification 1 Code <b>100 - Revenue from Local Sources Totals</b>				<b>\$2,767,176.00</b>
Account Classification 1 Code <b>300 - Revenue from State Sources</b>				
11.0311.0010.000.1060.00000.0100	State Aid	Unassigned	Intermediate School District Aid	1,922,233.00
11.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	1,790,000.00
11.0312.0000.000.3970.00000.0100	Restricted State Revenues Received as Grants	Unassigned	Bus Driver Safety Sec 74	55,061.00
11.0321.0000.000.0000.00000.0100	State Payments in Lieu of Taxes	Unassigned	Unassigned	20,000.00
11.0321.0000.000.1058.00000.0100	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	1,000.00
Account Classification 1 Code <b>300 - Revenue from State Sources Totals</b>				<b>\$3,788,294.00</b>
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions</b>				
11.0518.0000.000.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	Unassigned	Unassigned	319,350.00
11.0518.0000.930.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	Beginning Driver Training	Unassigned	8,800.00
11.0518.0000.931.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	Advanced Driver Training	Unassigned	7,325.00
11.0519.0000.000.0005.00000.0100	Other Distributions Received from Other Public Schools	Unassigned	PSA Admin Fees	72,000.00
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions Totals</b>				<b>\$407,475.00</b>
Account Classification 1 Code <b>600 - Fund Modifications</b>				
11.0627.0000.910.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	26,000.00
11.0627.0000.913.0000.00000.0100	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	18,000.00
11.0627.0000.915.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	10,000.00
Account Classification 1 Code <b>600 - Fund Modifications Totals</b>				<b>\$54,000.00</b>
Account Type <b>Revenue Totals</b>				<b>\$7,016,945.00</b>
Account Type <b>Revenue Totals</b>				<b>\$7,016,945.00</b>
Account Type <b>Expense Totals</b>				<b>\$0.00</b>
<b>Fund 11 - General Fund Totals</b>				<b>\$7,016,945.00</b>
Revenue Totals				\$7,016,945.00
Expense Totals				\$0.00
<b>Grand Totals</b>				<b>\$7,016,945.00</b>

G/L Account Number	Account Description	Adopted Budget
<b>Fund 11 - General Fund</b>		
Other 0000 - Unassigned		
11.1299.1590.000.0000.09100.0000	Other Technical	15,582.00
11.1299.2110.000.0000.09100.0000	Group Life	11.00
11.1299.2120.000.0000.09100.0000	Group Disability	36.00
11.1299.2130.000.0000.09100.0000	Group Health and Accident	3,027.00
11.1299.2140.000.0000.09100.0000	Dental Health Care	236.00
11.1299.2150.000.0000.09100.0000	Vision Care	61.00
11.1299.2820.000.0000.09100.0000	Contribution to State and Local Retirement Funds	6,392.00
11.1299.2830.000.0000.09100.0000	Employer Social Security	1,193.00
	<b>Other 0000 - Unassigned Totals</b>	<b>\$26,538.00</b>
Other 1100 - Achievement Instruction		
11.1221.5990.000.0000.90106.1100	Misc. Supp & Matls	20,000.00
11.1221.3120.000.0000.90106.1100	Employee Training & Devel Serv	47,000.00
11.1221.3120.000.0000.90107.1100	Employee Training & Devel Serv	35,000.00
11.1221.5990.000.0000.90107.1100	Misc. Supp & Matls	1,000.00
11.1221.3120.000.0000.90110.1100	Employee Training & Devel Serv	2,500.00
11.1221.5990.000.0000.90110.1100	Misc. Supp & Matls	2,500.00
11.1226.5910.000.0000.00000.1100	Office Supplies	200.00
11.1226.3210.000.0000.00000.1100	Regular Duty Travel	500.00
11.1226.1120.000.0000.00000.1100	Assistant Superintendent	101,395.00
11.1226.3410.000.0000.00000.1100	Telephone Serv	1,100.00
11.1226.2120.000.0000.00000.1100	Group Disability	112.00
11.1226.2130.000.0000.00000.1100	Group Health and Accident	14,457.00
11.1226.2140.000.0000.00000.1100	Dental Health Care	1,001.00
11.1226.2150.000.0000.00000.1100	Vision Care	254.00
11.1226.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	41,588.00
11.1226.2830.000.0000.00000.1100	Employer Social Security	7,548.00
11.1226.7410.000.0000.00000.1100	Dues and Fees	750.00
11.1226.7910.000.0000.00000.1100	Misc Expenditures	200.00
11.1226.2110.000.0000.00000.1100	Group Life	70.00
11.1283.3220.000.0000.90101.1100	Workshops and Conf Travel	10,000.00
11.1211.1790.000.0000.00000.1100	Other Special Payments	313.00
11.1211.2110.000.0000.00000.1100	Group Life	70.00
11.1211.2120.000.0000.00000.1100	Group Disability	109.00
11.1211.2130.000.0000.00000.1100	Group Health and Accident	10,229.00
11.1211.2140.000.0000.00000.1100	Dental Health Care	929.00
11.1211.5410.000.0000.00000.1100	Periodicals Supp	490.00
11.1211.1160.000.0000.00000.1100	Supervision/Direction-Staff	51,904.00
11.1211.6410.000.0000.00000.1100	Capital-New Equip >\$5000	2,076.00
11.1211.3190.000.0000.00000.1100	Other Prof & Technical Services	15,362.00
11.1211.5990.000.0000.00000.1100	Misc. Supp & Matls	1,010.00
11.1211.7410.000.0000.00000.1100	Dues and Fees	750.00
11.1211.2150.000.0000.00000.1100	Vision Care	241.00
11.1211.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	21,414.00
11.1211.2830.000.0000.00000.1100	Employer Social Security	4,023.00
11.1211.2920.000.0000.00000.1100	Cash in Lieu of Benefits	272.00
11.1211.3210.000.0000.00000.1100	Regular Duty Travel	1,363.00
11.1211.3220.000.0000.00000.1100	Workshops and Conf Travel	2,832.00
11.1221.3220.000.0000.90000.1100	Workshops and Conf Travel	15,000.00
11.1221.3120.000.0000.90000.1100	Employee Training & Devel Serv	45,000.00
11.1221.3210.000.0000.90000.1100	Regular Duty Travel	5,000.00
11.1221.5910.000.0000.90000.1100	Office Supplies	500.00
11.1221.5990.000.0000.90000.1100	Misc. Supp & Matls	6,000.00
11.1221.7410.000.0000.90000.1100	Dues and Fees	2,000.00
11.1221.3110.000.0000.90000.1100	Instructional Services	45,000.00
11.1221.3120.000.0000.90120.1100	Employee Training & Devel Serv	6,000.00
11.1221.3220.000.0000.90120.1100	Workshops and Conf Travel	1,500.00

G/L Account Number	Account Description	Adopted Budget
11.1221.5990.000.0000.90120.1100	Misc. Supp & Matls	2,500.00
11.1411.8510.000.0000.90102.1100	Sub-Grantee / Flow through Disbursements	5,000.00
11.1283.3220.000.0000.00000.1100	Workshops and Conf Travel	4,000.00
11.1221.3220.000.0000.90121.1100	Workshops and Conf Travel	7,500.00
11.1221.5990.000.0000.90121.1100	Misc. Supp & Matls	6,000.00
11.1221.3120.000.0000.90121.1100	Employee Training & Devel Serv	15,000.00
11.1221.3110.000.0000.90121.1100	Instructional Services	10,000.00
11.1411.8510.000.0000.90121.1100	Sub-Grantee / Flow through Disbursements	500.00
11.1221.5990.000.0000.90123.1100	Misc. Supp & Matls	17,000.00
11.1221.3120.000.0000.90123.1100	Employee Training & Devel Serv	20,000.00
11.1221.3190.000.0000.90123.1100	Other Prof & Technical Services	18,000.00
11.1221.3110.000.0000.90123.1100	Instructional Services	80,000.00
11.1221.3190.000.0000.00000.1100	Other Prof & Technical Services	21,573.00
11.1221.3410.000.0000.00000.1100	Telephone Serv	746.00
11.1221.6420.000.0000.00000.1100	Capital-New Equip <\$5000	11,500.00
11.1221.7410.000.0000.00000.1100	Dues and Fees	1,032.00
11.1221.1170.000.0000.00000.1100	Program/Department Direction	92,652.00
11.1221.7910.000.0000.00000.1100	Misc Expenditures	1,500.00
11.1221.5910.000.0000.00000.1100	Office Supplies	600.00
11.1221.5990.000.0000.00000.1100	Misc. Supp & Matls	3,709.00
11.1221.2130.000.0000.00000.1100	Group Health and Accident	65,062.00
11.1221.2140.000.0000.00000.1100	Dental Health Care	5,392.00
11.1221.2150.000.0000.00000.1100	Vision Care	1,405.00
11.1221.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	215,402.00
11.1221.2830.000.0000.00000.1100	Employer Social Security	41,678.00
11.1221.1290.000.0000.00000.1100	Other Professional Educational	64,988.00
11.1221.2110.000.0000.00000.1100	Group Life	1,329.00
11.1221.2120.000.0000.00000.1100	Group Disability	1,133.00
11.1221.2920.000.0000.00000.1100	Cash in Lieu of Benefits	2,984.00
11.1221.1250.000.0000.00000.1100	Instructional Counseling	382,737.00
11.1221.3120.000.0000.00000.1100	Employee Training & Devel Serv	19,380.00
11.1221.3210.000.0000.00000.1100	Regular Duty Travel	1,200.00
11.1221.3430.000.0000.00000.1100	Mail/Postage Serv	2,500.00
11.1221.3120.000.0000.90100.1100	Employee Training & Devel Serv	132.00
11.1221.3210.000.0000.90100.1100	Regular Duty Travel	4,738.00
11.1221.5990.000.0000.90100.1100	Misc. Supp & Matls	2,474.00
11.1221.7410.000.0000.90100.1100	Dues and Fees	503.00
11.1221.6460.000.0000.90100.1100	Capital-Repl Equip <\$5000	1,726.00
11.1221.3220.000.0000.90100.1100	Workshops and Conf Travel	23,838.00
11.1221.5990.000.0000.90101.1100	Misc. Supp & Matls	20,000.00
11.1221.3110.000.0000.90101.1100	Instructional Services	31,000.00
11.1221.3120.000.0000.90102.1100	Employee Training & Devel Serv	5,000.00
11.1221.5990.000.0000.90102.1100	Misc. Supp & Matls	3,000.00
11.1221.3120.000.0000.90103.1100	Employee Training & Devel Serv	16,000.00
11.1221.5990.000.0000.90103.1100	Misc. Supp & Matls	5,000.00
11.1221.3120.000.0000.90104.1100	Employee Training & Devel Serv	4,000.00
11.1221.5990.000.0000.90104.1100	Misc. Supp & Matls	4,000.00
11.1221.3120.000.0000.90111.1100	Employee Training & Devel Serv	15,000.00
11.1221.3220.000.0000.90111.1100	Workshops and Conf Travel	9,000.00
11.1221.5990.000.0000.90111.1100	Misc. Supp & Matls	3,500.00
11.1411.8510.000.0000.90111.1100	Sub-Grantee / Flow through Disbursements	2,000.00
<b>Other 1100 - Achievement Instruction Totals</b>		<b>\$1,801,475.00</b>
<b>Other 1300 - Assessment Services</b>		
11.1221.2820.000.0000.00000.1300	Contribution to State and Local Retirement Funds	47,525.00
11.1221.2830.000.0000.00000.1300	Employer Social Security	9,060.00
11.1221.1250.000.0000.00000.1300	Instructional Counseling	22,176.00
11.1221.1590.000.0000.00000.1300	Other Technical	46,176.00
11.1221.1620.000.0000.00000.1300	Secretary-Clerical-Bookkeeper	47,503.00

G/L Account Number	Account Description	Adopted Budget
11.1221.3110.000.0000.00000.1300	Instructional Services	11,700.00
11.1221.2110.000.0000.00000.1300	Group Life	1,248.00
11.1221.2120.000.0000.00000.1300	Group Disability	184.00
11.1221.2130.000.0000.00000.1300	Group Health and Accident	19,513.00
11.1221.2140.000.0000.00000.1300	Dental Health Care	1,782.00
11.1221.2150.000.0000.00000.1300	Vision Care	458.00
11.1221.3190.000.0000.00000.1300	Other Prof & Technical Services	45,000.00
11.1221.2920.000.0000.00000.1300	Cash in Lieu of Benefits	2,550.00
	<b>Other 1300 - Assessment Services Totals</b>	<b>\$254,875.00</b>
<b>Other 3200 - Early Childhood Services</b>		
11.1232.1170.000.0000.00000.3200	Program/Department Direction	52,672.00
11.1232.2130.000.0000.00000.3200	Group Health and Accident	6,138.00
11.1232.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	21,600.00
11.1232.2830.000.0000.00000.3200	Employer Social Security	4,043.00
11.1232.7410.000.0000.00000.3200	Dues and Fees	750.00
11.1232.3210.000.0000.00000.3200	Regular Duty Travel	750.00
11.1232.2110.000.0000.00000.3200	Group Life	113.00
11.1232.2120.000.0000.00000.3200	Group Disability	81.00
11.1232.2140.000.0000.00000.3200	Dental Health Care	472.00
11.1232.2150.000.0000.00000.3200	Vision Care	123.00
11.1232.5990.000.0000.00000.3200	Misc. Supp & Matls	350.00
11.1118.5990.900.0000.00000.3200	Misc. Supp & Matls	1,413.00
11.1118.3190.900.0000.00000.3200	Other Prof & Technical Services	5,000.00
11.1226.1790.000.0000.00000.3200	Other Special Payments	428.00
11.1226.5990.000.0000.00000.3200	Misc. Supp & Matls	350.00
11.1226.3410.000.0000.00000.3200	Telephone Serv	750.00
11.1226.6420.000.0000.00000.3200	Capital-New Equip <\$5000	991.00
11.1226.2830.000.0000.00000.3200	Employer Social Security	6,246.00
11.1226.2920.000.0000.00000.3200	Cash in Lieu of Benefits	418.00
11.1226.1160.000.0000.00000.3200	Supervision/Direction-Staff	79,908.00
11.1226.3220.000.0000.00000.3200	Workshops and Conf Travel	4,296.00
11.1226.2110.000.0000.00000.3200	Group Life	199.00
11.1226.2120.000.0000.00000.3200	Group Disability	170.00
11.1226.2130.000.0000.00000.3200	Group Health and Accident	10,748.00
11.1226.2140.000.0000.00000.3200	Dental Health Care	786.00
11.1226.2150.000.0000.00000.3200	Vision Care	204.00
11.1226.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	27,502.00
11.1351.3190.000.0000.00000.3200	Other Prof & Technical Services	47,000.00
	<b>Other 3200 - Early Childhood Services Totals</b>	<b>\$273,501.00</b>
<b>Other 4200 - Event Services</b>		
11.1283.3220.000.0000.00000.4200	Workshops and Conf Travel	2,825.00
11.1221.5110.000.0000.00000.4200	Teaching/Testing Supplies	1,825.00
11.1221.3190.000.0000.00000.4200	Other Prof & Technical Services	1,500.00
11.1221.3210.000.0000.00000.4200	Regular Duty Travel	250.00
11.1221.7410.000.0000.00000.4200	Dues and Fees	505.00
11.1221.2820.000.0000.00000.4200	Contribution to State and Local Retirement Funds	41,254.00
11.1221.2830.000.0000.00000.4200	Employer Social Security	8,041.00
11.1221.1620.000.0000.00000.4200	Secretary-Clerical-Bookkeeper	104,342.00
11.1221.5910.000.0000.00000.4200	Office Supplies	2,500.00
11.1221.2110.000.0000.00000.4200	Group Life	250.00
11.1221.2120.000.0000.00000.4200	Group Disability	238.00
11.1221.2130.000.0000.00000.4200	Group Health and Accident	15,334.00
11.1221.2140.000.0000.00000.4200	Dental Health Care	1,158.00
11.1221.2150.000.0000.00000.4200	Vision Care	306.00
11.1221.3430.000.0000.00000.4200	Mail/Postage Serv	500.00
	<b>Other 4200 - Event Services Totals</b>	<b>\$180,828.00</b>

G/L Account Number	Account Description	Adopted Budget
<b>Other 4300 - Grant Support Office</b>		
11.1226.4140.000.0000.0000.4300	Software Maint Agmts Serv	2,080.00
11.1226.3190.000.0000.0000.4300	Other Prof & Technical Services	8,000.00
11.1226.3210.000.0000.0000.4300	Regular Duty Travel	300.00
11.1226.3430.000.0000.0000.4300	Mail/Postage Serv	200.00
11.1226.7410.000.0000.0000.4300	Dues and Fees	1,033.00
11.1226.1160.000.0000.0000.4300	Supervision/Direction-Staff	66,739.00
11.1226.1790.000.0000.0000.4300	Other Special Payments	995.00
11.1226.1620.000.0000.0000.4300	Secretary-Clerical-Bookkeeper	26,251.00
11.1226.5410.000.0000.0000.4300	Periodicals Supp	527.00
11.1226.5910.000.0000.0000.4300	Office Supplies	923.00
11.1226.2120.000.0000.0000.4300	Group Disability	179.00
11.1226.2130.000.0000.0000.4300	Group Health and Accident	12,522.00
11.1226.2140.000.0000.0000.4300	Dental Health Care	883.00
11.1226.2150.000.0000.0000.4300	Vision Care	229.00
11.1226.2820.000.0000.0000.4300	Contribution to State and Local Retirement Funds	35,160.00
11.1226.2830.000.0000.0000.4300	Employer Social Security	7,230.00
11.1226.3610.000.0000.0000.4300	Printing Serv	21.00
11.1226.2920.000.0000.0000.4300	Cash in Lieu of Benefits	241.00
11.1226.2110.000.0000.0000.4300	Group Life	1,166.00
11.1283.3220.000.0000.0000.4300	Workshops and Conf Travel	2,325.00
<b>Other 4300 - Grant Support Office Totals</b>		<b>\$167,004.00</b>
<b>Other 4400 - AT - Transportation Training</b>		
11.1271.3210.000.0000.0000.4400	Regular Duty Travel	800.00
11.1271.3430.000.0000.0000.4400	Mail/Postage Serv	400.00
11.1271.3450.000.0000.0000.4400	Software Lic/Agmts Serv	4,074.00
11.1271.1170.000.0000.0000.4400	Program/Department Direction	7,255.00
11.1271.2830.000.0000.0000.4400	Employer Social Security	1,724.00
11.1271.5910.000.0000.0000.4400	Office Supplies	1,750.00
11.1271.5990.000.0000.0000.4400	Misc. Supp & Matls	500.00
11.1271.4140.000.0000.0000.4400	Software Maint Agmts Serv	2,400.00
11.1271.2110.000.0000.0000.4400	Group Life	42.00
11.1271.2120.000.0000.0000.4400	Group Disability	36.00
11.1271.2130.000.0000.0000.4400	Group Health and Accident	3,459.00
11.1271.2140.000.0000.0000.4400	Dental Health Care	315.00
11.1271.2150.000.0000.0000.4400	Vision Care	82.00
11.1271.2820.000.0000.0000.4400	Contribution to State and Local Retirement Funds	5,671.00
11.1271.3610.000.0000.0000.4400	Printing Serv	8,000.00
11.1271.1620.000.0000.0000.4400	Secretary-Clerical-Bookkeeper	15,215.00
11.1271.3120.000.0000.0000.4400	Employee Training & Devel Serv	1,500.00
11.1283.3220.000.0000.0000.4400	Workshops and Conf Travel	4,000.00
11.1271.2820.930.0000.0000.4400	Contribution to State and Local Retirement Funds	1,898.00
11.1271.2830.930.0000.0000.4400	Employer Social Security	401.00
11.1271.1290.930.0000.0000.4400	Other Professional Educational	5,228.00
11.1271.2820.931.0000.0000.4400	Contribution to State and Local Retirement Funds	1,169.00
11.1271.2830.931.0000.0000.4400	Employer Social Security	219.00
11.1271.1290.931.0000.0000.4400	Other Professional Educational	2,850.00
11.1411.8510.000.0000.0000.4400	Sub-Grantee / Flow through Disbursements	17,093.00
<b>Other 4400 - AT - Transportation Training Totals</b>		<b>\$86,081.00</b>
<b>Other 4600 - Board of Educ/Supt</b>		
11.1226.3150.000.0000.0000.4600	Management Services	10,000.00
11.1232.2990.000.0000.0000.4600	Other Benefits	11,250.00
11.1232.3430.000.0000.0000.4600	Mail/Postage Serv	200.00
11.1232.3150.000.0000.0000.4600	Management Services	2,000.00
11.1232.3410.000.0000.0000.4600	Telephone Serv	1,000.00
11.1232.1110.000.0000.0000.4600	Superintendent	311,275.00
11.1232.5910.000.0000.0000.4600	Office Supplies	800.00

G/L Account Number	Account Description	Adopted Budget
11.1232.5990.000.0000.00000.4600	Misc. Supp & Matls	2,263.00
11.1232.6410.000.0000.00000.4600	Capital-New Equip >\$5000	55.00
11.1232.7410.000.0000.00000.4600	Dues and Fees	3,375.00
11.1232.1790.000.0000.00000.4600	Other Special Payments	7,483.00
11.1232.7910.000.0000.00000.4600	Misc Expenditures	7,500.00
11.1232.1620.000.0000.00000.4600	Secretary-Clerical-Bookkeeper	85,202.00
11.1232.5410.000.0000.00000.4600	Periodicals Supp	698.00
11.1232.2130.000.0000.00000.4600	Group Health and Accident	41,836.00
11.1232.2140.000.0000.00000.4600	Dental Health Care	3,066.00
11.1232.2150.000.0000.00000.4600	Vision Care	798.00
11.1232.2820.000.0000.00000.4600	Contribution to State and Local Retirement Funds	159,743.00
11.1232.2830.000.0000.00000.4600	Employer Social Security	24,262.00
11.1232.3930.000.0000.00000.4600	Fleet Insur Serv	656.00
11.1232.2110.000.0000.00000.4600	Group Life	802.00
11.1232.2120.000.0000.00000.4600	Group Disability	508.00
11.1232.3210.000.0000.00000.4600	Regular Duty Travel	1,720.00
11.1232.6420.000.0000.00000.4600	Capital-New Equip <\$5000	2,195.00
11.1231.3150.000.0000.00000.4600	Management Services	10,000.00
11.1231.3170.000.0000.00000.4600	Legal Services	25,000.00
11.1231.3210.000.0000.00000.4600	Regular Duty Travel	4,000.00
11.1231.5910.000.0000.00000.4600	Office Supplies	27.00
11.1231.7410.000.0000.00000.4600	Dues and Fees	44,378.00
11.1231.3190.000.0000.00000.4600	Other Prof & Technical Services	25,000.00
11.1232.7910.000.0000.09000.4600	Misc Expenditures	3,000.00
11.1221.3120.000.0000.00000.4600	Employee Training & Devel Serv	50,000.00
11.1283.3220.000.0000.00000.4600	Workshops and Conf Travel	21,422.00
11.1221.5990.000.0000.09100.4600	Misc. Supp & Matls	2,000.00
11.1221.3190.000.0000.09100.4600	Other Prof & Technical Services	79,500.00
11.1221.3120.000.0000.09100.4600	Employee Training & Devel Serv	34,234.00
11.1283.3220.000.0000.09100.4600	Workshops and Conf Travel	9,165.00
<b>Other 4600 - Board of Educ/Supt Totals</b>		<b>\$986,413.00</b>
<b>Other 4700 - Ombuds</b>		
11.1289.5990.000.0000.00000.4700	Misc. Supp & Matls	48.00
11.1289.7410.000.0000.00000.4700	Dues and Fees	30.00
11.1289.5910.000.0000.00000.4700	Office Supplies	60.00
11.1289.3210.000.0000.00000.4700	Regular Duty Travel	24.00
11.1289.3220.000.0000.00000.4700	Workshops and Conf Travel	360.00
11.1289.2820.000.0000.00000.4700	Contribution to State and Local Retirement Funds	4,940.00
11.1289.2830.000.0000.00000.4700	Employer Social Security	951.00
11.1289.2920.000.0000.00000.4700	Cash in Lieu of Benefits	378.00
11.1289.3120.000.0000.00000.4700	Employee Training & Devel Serv	180.00
11.1289.1170.000.0000.00000.4700	Program/Department Direction	12,050.00
11.1289.2110.000.0000.00000.4700	Group Life	6.00
11.1289.2120.000.0000.00000.4700	Group Disability	29.00
<b>Other 4700 - Ombuds Totals</b>		<b>\$19,056.00</b>
<b>Other 4800 - Business Services</b>		
11.1252.3410.000.0000.00000.4800	Telephone Serv	1,296.00
11.1252.3450.000.0000.00000.4800	Software Lic/Agmts Serv	15,000.00
11.1252.4140.000.0000.00000.4800	Software Maint Agmts Serv	7,200.00
11.1252.3190.000.0000.00000.4800	Other Prof & Technical Services	1,000.00
11.1252.3210.000.0000.00000.4800	Regular Duty Travel	100.00
11.1252.7410.000.0000.00000.4800	Dues and Fees	785.00
11.1252.1120.000.0000.00000.4800	Assistant Superintendent	41,078.00
11.1252.1310.000.0000.00000.4800	Accounting	196,864.00
11.1252.1590.000.0000.00000.4800	Other Technical	25,230.00
11.1252.1620.000.0000.00000.4800	Secretary-Clerical-Bookkeeper	7,608.00
11.1252.5410.000.0000.00000.4800	Periodicals Supp	40.00

G/L Account Number	Account Description	Adopted Budget
11.1252.5910.000.0000.00000.4800	Office Supplies	497.00
11.1252.6420.000.0000.00000.4800	Capital-New Equip <\$5000	282.00
11.1252.2140.000.0000.00000.4800	Dental Health Care	3,303.00
11.1252.2150.000.0000.00000.4800	Vision Care	937.00
11.1252.2820.000.0000.00000.4800	Contribution to State and Local Retirement Funds	109,194.00
11.1252.2830.000.0000.00000.4800	Employer Social Security	20,737.00
11.1252.1790.000.0000.00000.4800	Other Special Payments	618.00
11.1252.2920.000.0000.00000.4800	Cash in Lieu of Benefits	1,099.00
11.1252.2110.000.0000.00000.4800	Group Life	791.00
11.1252.2120.000.0000.00000.4800	Group Disability	411.00
11.1252.2130.000.0000.00000.4800	Group Health and Accident	41,294.00
11.1252.3430.000.0000.00000.4800	Mail/Postage Serv	600.00
11.1252.3510.000.0000.00000.4800	Advertisement Serv	20.00
11.1252.3610.000.0000.00000.4800	Printing Serv	10.00
11.1259.3920.000.0000.00000.4800	Errors and Omissions Insur Serv	4,688.00
11.1259.7510.000.0000.00000.4800	Claims and Judgments	10.00
11.1283.3220.000.0000.00000.4800	Workshops and Conf Travel	2,000.00
11.1231.3180.000.0000.00000.4800	Audit Services	16,940.00
11.1261.3910.000.0000.00000.4800	Property and Liability Insur Serv	32,400.00
<b>Other 4800 - Business Services Totals</b>		<b>\$532,032.00</b>
<b>Other 5200 - Communication Services</b>		
11.1283.3220.000.0000.00000.5200	Workshops and Conf Travel	900.00
11.1282.3510.000.0000.00000.5200	Advertisement Serv	1,500.00
11.1282.5990.000.0000.00000.5200	Misc. Supp & Matls	200.00
11.1282.3190.000.0000.00000.5200	Other Prof & Technical Services	7,814.00
11.1282.5910.000.0000.00000.5200	Office Supplies	40.00
11.1282.6460.000.0000.00000.5200	Capital-Rep! Equip <\$5000	450.00
11.1282.7410.000.0000.00000.5200	Dues and Fees	1,100.00
11.1282.1130.000.0000.00000.5200	Administrative Assistant	23,546.00
11.1282.2820.000.0000.00000.5200	Contribution to State and Local Retirement Funds	14,516.00
11.1282.2830.000.0000.00000.5200	Employer Social Security	2,916.00
11.1282.1620.000.0000.00000.5200	Secretary-Clerical-Bookkeeper	13,627.00
11.1282.2110.000.0000.00000.5200	Group Life	101.00
11.1282.2120.000.0000.00000.5200	Group Disability	82.00
11.1282.2130.000.0000.00000.5200	Group Health and Accident	3,639.00
11.1282.2140.000.0000.00000.5200	Dental Health Care	306.00
11.1282.2150.000.0000.00000.5200	Vision Care	110.00
11.1282.3210.000.0000.00000.5200	Regular Duty Travel	250.00
11.1282.3430.000.0000.00000.5200	Mail/Postage Serv	50.00
11.1282.3610.000.0000.00000.5200	Printing Serv	700.00
11.1282.2920.000.0000.00000.5200	Cash in Lieu of Benefits	624.00
<b>Other 5200 - Communication Services Totals</b>		<b>\$72,471.00</b>
<b>Other 5600 - Personnel Services</b>		
11.1283.1340.000.0000.00000.5600	Personnel	11,303.00
11.1283.3140.000.0000.00000.5600	Staff Services	4,500.00
11.1283.3150.000.0000.00000.5600	Management Services	96.00
11.1283.5990.000.0000.00000.5600	Misc. Supp & Matls	1,248.00
11.1283.7410.000.0000.00000.5600	Dues and Fees	620.00
11.1283.1170.000.0000.00000.5600	Program/Department Direction	20,605.00
11.1283.6420.000.0000.00000.5600	Capital-New Equip <\$5000	750.00
11.1283.7910.000.0000.00000.5600	Misc Expenditures	115.00
11.1283.3450.000.0000.00000.5600	Software Lic/Agmts Serv	18.00
11.1283.1620.000.0000.00000.5600	Secretary-Clerical-Bookkeeper	25,730.00
11.1283.2120.000.0000.00000.5600	Group Disability	121.00
11.1283.2130.000.0000.00000.5600	Group Health and Accident	1,670.00
11.1283.2140.000.0000.00000.5600	Dental Health Care	480.00
11.1283.2150.000.0000.00000.5600	Vision Care	166.00

G/L Account Number	Account Description	Adopted Budget
11.1283.2820.000.0000.00000.5600	Contribution to State and Local Retirement Funds	22,222.00
11.1283.2830.000.0000.00000.5600	Employer Social Security	4,529.00
11.1283.3410.000.0000.00000.5600	Telephone Serv	1,514.00
11.1283.2920.000.0000.00000.5600	Cash in Lieu of Benefits	1,044.00
11.1283.2110.000.0000.00000.5600	Group Life	118.00
11.1283.3190.000.0000.00000.5600	Other Prof & Technical Services	1,000.00
11.1283.3210.000.0000.00000.5600	Regular Duty Travel	70.00
11.1283.3220.000.0000.00000.5600	Workshops and Conf Travel	809.00
11.1283.3430.000.0000.00000.5600	Mail/Postage Serv	75.00
11.1283.3510.000.0000.00000.5600	Advertisement Serv	200.00
<b>Other 5600 - Personnel Services Totals</b>		<b>\$99,003.00</b>
<b>Other 5800 - Technology Svs - WISD</b>		
11.1283.3220.000.0000.00000.5800	Workshops and Conf Travel	8,500.00
11.1283.3610.000.0000.00000.5800	Printing Serv	300.00
11.1284.3490.000.0000.00000.5800	Other Communic Serv	15,000.00
11.1284.3610.000.0000.00000.5800	Printing Serv	20,340.00
11.1284.4120.000.0000.00000.5800	Equip Repair Serv	19,347.00
11.1284.6420.000.0000.00000.5800	Capital-New Equip <\$5000	16,440.00
11.1284.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	39,790.00
11.1284.7410.000.0000.00000.5800	Dues and Fees	1,500.00
11.1284.1170.000.0000.00000.5800	Program/Department Direction	32,814.00
11.1284.1510.000.0000.00000.5800	Information Management	235,185.00
11.1284.1620.000.0000.00000.5800	Secretary-Clerical-Bookkeeper	12,038.00
11.1284.5410.000.0000.00000.5800	Periodicals Supp	50.00
11.1284.5910.000.0000.00000.5800	Office Supplies	500.00
11.1284.5990.000.0000.00000.5800	Misc. Supp & Matls	1,500.00
11.1284.6410.000.0000.00000.5800	Capital-New Equip >\$5000	39,310.00
11.1284.2150.000.0000.00000.5800	Vision Care	829.00
11.1284.2820.000.0000.00000.5800	Contribution to State and Local Retirement Funds	108,634.00
11.1284.2830.000.0000.00000.5800	Employer Social Security	21,630.00
11.1284.7910.000.0000.00000.5800	Misc Expenditures	1,200.00
11.1284.2110.000.0000.00000.5800	Group Life	557.00
11.1284.2120.000.0000.00000.5800	Group Disability	592.00
11.1284.2130.000.0000.00000.5800	Group Health and Accident	42,614.00
11.1284.2140.000.0000.00000.5800	Dental Health Care	3,175.00
11.1284.2920.000.0000.00000.5800	Cash in Lieu of Benefits	1,978.00
11.1284.3450.000.0000.00000.5800	Software Lic/Agmts Serv	67,250.00
11.1284.4140.000.0000.00000.5800	Software Maint Agmts Serv	146,358.00
11.1284.3210.000.0000.00000.5800	Regular Duty Travel	2,000.00
11.1284.3410.000.0000.00000.5800	Telephone Serv	17,324.00
11.1284.3430.000.0000.00000.5800	Mail/Postage Serv	150.00
11.1284.3510.000.0000.00000.5800	Advertisement Serv	1,000.00
11.1284.3190.000.0000.00000.5800	Other Prof & Technical Services	62,500.00
11.1221.3610.000.0000.00000.5800	Printing Serv	5,000.00
11.1226.3610.000.0000.00000.5800	Printing Serv	565.00
11.1232.3610.000.0000.00000.5800	Printing Serv	2,147.00
11.1252.3610.000.0000.00000.5800	Printing Serv	240.00
11.1261.3610.000.0000.00000.5800	Printing Serv	113.00
11.1271.3610.000.0000.00000.5800	Printing Serv	226.00
11.1282.3610.000.0000.00000.5800	Printing Serv	1,808.00
11.1285.3610.000.0000.00000.5800	Printing Serv	113.00
11.1289.3610.000.0000.00000.5800	Printing Serv	54.00
<b>Other 5800 - Technology Svs - WISD Totals</b>		<b>\$930,671.00</b>
<b>Other 5900 - Technology Svs - LEA</b>		
11.1283.3220.000.0000.00000.5900	Workshops and Conf Travel	8,500.00
11.1284.3190.000.0000.00000.5900	Other Prof & Technical Services	52,715.00
11.1284.3450.000.0000.00000.5900	Software Lic/Agmts Serv	44,375.00

G/L Account Number	Account Description	Adopted Budget
11.1284.3510.000.0000.00000.5900	Advertisement Serv	1,200.00
11.1284.6460.000.0000.00000.5900	Capital-Repl Equip <\$5000	10,836.00
11.1284.3610.000.0000.00000.5900	Printing Serv	16,385.00
11.1284.1170.000.0000.00000.5900	Program/Department Direction	32,814.00
11.1284.5410.000.0000.00000.5900	Periodicals Supp	4,681.00
11.1284.5910.000.0000.00000.5900	Office Supplies	750.00
11.1284.5990.000.0000.00000.5900	Misc. Supp & Matls	2,000.00
11.1284.6410.000.0000.00000.5900	Capital-New Equip >\$5000	40,000.00
11.1284.6420.000.0000.00000.5900	Capital-New Equip <\$5000	16,544.00
11.1284.7410.000.0000.00000.5900	Dues and Fees	500.00
11.1284.7910.000.0000.00000.5900	Misc Expenditures	200.00
11.1284.1510.000.0000.00000.5900	Information Management	198,339.00
11.1284.1620.000.0000.00000.5900	Secretary-Clerical-Bookkeeper	12,038.00
11.1284.2120.000.0000.00000.5900	Group Disability	508.00
11.1284.2130.000.0000.00000.5900	Group Health and Accident	37,692.00
11.1284.2140.000.0000.00000.5900	Dental Health Care	2,997.00
11.1284.2150.000.0000.00000.5900	Vision Care	780.00
11.1284.2820.000.0000.00000.5900	Contribution to State and Local Retirement Funds	96,235.00
11.1284.2830.000.0000.00000.5900	Employer Social Security	18,800.00
11.1284.2920.000.0000.00000.5900	Cash in Lieu of Benefits	1,944.00
11.1284.4140.000.0000.00000.5900	Software Maint Agmts Serv	108,078.00
11.1284.6450.000.0000.00000.5900	Capital-Repl Equip >\$5000	20,000.00
11.1284.2110.000.0000.00000.5900	Group Life	448.00
11.1284.4120.000.0000.00000.5900	Equip Repair Serv	88,519.00
11.1284.3210.000.0000.00000.5900	Regular Duty Travel	1,679.00
11.1284.3410.000.0000.00000.5900	Telephone Serv	16,689.00
11.1284.3430.000.0000.00000.5900	Mail/Postage Serv	500.00
11.1284.3490.000.0000.00000.5900	Other Communic Serv	65,000.00
<b>Other 5900 - Technology Svs - LEA Totals</b>		<b>\$901,746.00</b>
<b>Other 6200 - Pupil Accounting</b>		
11.1283.3220.000.0000.00000.6200	Workshops and Conf Travel	3,088.00
11.1285.7410.000.0000.00000.6200	Dues and Fees	324.00
11.1285.2830.000.0000.00000.6200	Employer Social Security	7,711.00
11.1285.3450.000.0000.00000.6200	Software Lic/Agmts Serv	975.00
11.1285.1310.000.0000.00000.6200	Accounting	100,279.00
11.1285.5910.000.0000.00000.6200	Office Supplies	260.00
11.1285.2110.000.0000.00000.6200	Group Life	272.00
11.1285.2120.000.0000.00000.6200	Group Disability	218.00
11.1285.2130.000.0000.00000.6200	Group Health and Accident	14,504.00
11.1285.2140.000.0000.00000.6200	Dental Health Care	1,159.00
11.1285.2150.000.0000.00000.6200	Vision Care	305.00
11.1285.2820.000.0000.00000.6200	Contribution to State and Local Retirement Funds	41,133.00
11.1285.6460.000.0000.00000.6200	Capital-Repl Equip <\$5000	947.00
11.1285.3210.000.0000.00000.6200	Regular Duty Travel	455.00
11.1285.3430.000.0000.00000.6200	Mail/Postage Serv	100.00
11.1285.3490.000.0000.00000.6200	Other Communic Serv	1,300.00
<b>Other 6200 - Pupil Accounting Totals</b>		<b>\$173,030.00</b>
<b>Other 6400 - Operations &amp; Maintenance</b>		
11.1283.3220.000.0000.00000.6400	Workshops and Conf Travel	706.00
11.1261.1170.000.0000.00000.6400	Program/Department Direction	14,195.00
11.1261.4130.000.0000.00000.6400	Vehicle Repair & Maint Serv	1,000.00
11.1261.6460.000.0000.00000.6400	Capital-Repl Equip <\$5000	5,500.00
11.1261.7410.000.0000.00000.6400	Dues and Fees	660.00
11.1261.1690.000.0000.00000.6400	Other Operation and Service	11,869.00
11.1261.3490.000.0000.00000.6400	Other Communic Serv	100.00
11.1261.5510.000.0000.00000.6400	Natural Gas Supp	20,000.00
11.1261.5710.000.0000.00000.6400	Fuel, Oil, Grease Supp	1,000.00

G/L Account Number	Account Description	Adopted Budget
11.1261.5990.000.0000.00000.6400	Misc. Supp & Matls	30,000.00
11.1261.6420.000.0000.00000.6400	Capital-New Equip <\$5000	6,600.00
11.1261.6450.000.0000.00000.6400	Capital-Repl Equip >\$5000	10,450.00
11.1261.2150.000.0000.00000.6400	Vision Care	369.00
11.1261.2820.000.0000.00000.6400	Contribution to State and Local Retirement Funds	37,189.00
11.1261.2830.000.0000.00000.6400	Employer Social Security	7,914.00
11.1261.1640.000.0000.00000.6400	Custodian	47,115.00
11.1261.1620.000.0000.00000.6400	Secretary-Clerical-Bookkeeper	1,677.00
11.1261.2920.000.0000.00000.6400	Cash in Lieu of Benefits	286.00
11.1261.1960.000.0000.00000.6400	Operation and Service	42,076.00
11.1261.2110.000.0000.00000.6400	Group Life	115.00
11.1261.2120.000.0000.00000.6400	Group Disability	220.00
11.1261.2130.000.0000.00000.6400	Group Health and Accident	18,627.00
11.1261.2140.000.0000.00000.6400	Dental Health Care	1,397.00
11.1261.3410.000.0000.00000.6400	Telephone Serv	5,000.00
11.1261.3610.000.0000.00000.6400	Printing Serv	110.00
11.1261.5980.000.0000.00000.6400	Misc. Hardware & Tool Supp	5,000.00
11.1261.1350.000.0000.00000.6400	Architect-Engineer	5,921.00
11.1261.4120.000.0000.00000.6400	Equip Repair Serv	11,000.00
11.1261.4220.000.0000.00000.6400	Equip Rental Serv	2,750.00
11.1261.3450.000.0000.00000.6400	Software Lic/Agmts Serv	600.00
11.1261.3190.000.0000.00000.6400	Other Prof & Technical Services	25,000.00
11.1261.3210.000.0000.00000.6400	Regular Duty Travel	500.00
11.1261.5520.000.0000.00000.6400	Electricity Supp	24,000.00
11.1261.3830.000.0000.00000.6400	Water Sewage Serv	6,500.00
11.1261.3840.000.0000.00000.6400	Waste/Trash Serv	5,000.00
11.1261.4110.000.0000.00000.6400	Building Repair Serv	142,000.00
11.1452.6310.000.0000.00000.6400	Capital-Improv Other Than Bldgs - Depreciable	3,300.00
11.1456.6220.000.0000.00000.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,750.00
<b>Other 6400 - Operations &amp; Maintenance Totals</b>		<b>\$498,496.00</b>
<b>Other 7000 - Undistributed Expenses</b>		
11.1226.3190.000.0000.00000.7000	Other Prof & Technical Services	75,000.00
11.1252.7910.000.0000.00000.7000	Misc Expenditures	1,000.00
11.1283.2840.000.0000.00000.7000	Workman's Compensation	61,491.00
11.1283.3220.000.0000.00000.7000	Workshops and Conf Travel	600.00
11.1283.7410.000.0000.00000.7000	Dues and Fees	130.00
11.1259.7910.000.0000.00000.7000	Misc Expenditures	1,000.00
11.1259.7610.000.0000.00000.7000	Taxes Abated and Written Off	5,000.00
11.1492.8910.000.0000.00000.7000	Other Transactions	65,106.00
11.1611.9990.000.0000.00000.7000	Indirect Cost Recovery	(101,163.00)
11.1221.3190.000.0000.00000.7000	Other Prof & Technical Services	3,000.00
<b>Other 7000 - Undistributed Expenses Totals</b>		<b>\$111,164.00</b>
Revenue Totals		\$0.00
Expense Totals		<u>\$7,114,384.00</u>
<b>Fund 11 - General Fund Totals</b>		<b>\$7,114,384.00</b>
Revenue Totals		\$0.00
Expense Totals		<u>\$7,114,384.00</u>
Grand Totals		<u>\$7,114,384.00</u>