

							<u>2014-2015</u>	<u>2015-16</u>	<u>2015-2016</u>	<u>2015-2016</u>
							<u>Final Budget</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Final Budget</u>
<u>ARNO ELEMENTARY</u>							<u>Approved 6/22/2015</u>	<u>Approved 6/22/2015</u>	<u>Approved 12/14/2015</u>	<u>Proposed 4/18/2016</u>
11	111	1240	300	000	0000	ELEM TCHR SALARIES/A	\$1,651,731.00	\$1,651,731.00	\$1,696,649.00	
11	111	1870	300	000	0000	SALARIES TEACHING SU	\$0.00	\$0.00	\$0.00	
11	111	2190	300	000	0000	INSURANCE BENEFITS	\$284,184.00	\$304,235.00	\$324,372.00	
11	111	2820	300	000	0000	RETIREMENT	\$512,037.00	\$558,781.00	\$573,976.00	
11	111	2830	300	000	0000	FICA	\$122,567.00	\$122,567.00	\$129,794.00	
11	111	2840	300	000	0000	WORKERS COMP	\$3,730.00	\$3,730.00	\$3,730.00	
11	111	2920	300	000	0000	CASH IN LIEU OF	\$12,000.00	\$12,000.00	\$12,000.00	
11	111	2990	300	000	0000	UNUSED LEAVE DAYS	\$1,000.00	\$1,000.00	\$1,000.00	
11	111	3110	300	000	0000	CONTRACTED TEACH SUB	\$21,000.00	\$21,000.00	\$30,000.00	
11	111	3210	300	000	0000	MILEAGE	\$35.00	\$35.00	\$35.00	
11	111	4120	300	000	0000	EQUIPMENT REPAIR	\$700.00	\$700.00	\$700.00	
11	111	5110	300	000	0000	TEACHING SUPPLIES	\$30,155.00	\$30,155.00	\$29,355.00	
11	111	5115	300	000	0000	COPIER	\$14,150.00	\$14,150.00	\$10,000.00	
11	111	5210	300	000	0000	TEXTBOOKS	\$3,545.00	\$3,545.00	\$5,150.00	
11	111	6460	300	000	0000	FURNITURE/EQUIPMENT	\$945.00	\$945.00	\$3,605.00	
11	111	5110	300	550	0000	TEACHING SUPPLIES-BA	\$350.00	\$350.00	\$350.00	
11	111	6460	300	550	0000	BAND EQUIPMENT ARNO	\$464.00	\$464.00	\$464.00	
11	111	5110	300	565	0000	TEACHING SUPPLIES	\$250.00	\$250.00	\$250.00	
11	111	5111	300	565	0000	TESTING SUPPLIES/ARN	\$250.00	\$250.00	\$250.00	
11	111	1290	300	590	0000	STIPENDS SCHEDULE B	\$3,910.00	\$3,910.00	\$5,100.00	
11	111	2820	300	590	0000	RETIREMENT	\$1,212.00	\$1,323.00	\$1,725.00	
11	111	2830	300	590	0000	FICA	\$300.00	\$300.00	\$390.00	
							\$2,664,515.00	\$2,731,421.00	\$2,828,895.00	
<u>LINDEMANN ELEMENTARY</u>										
11	111	1240	400	000	0000	ELEM TCHR SALARIES/L	\$1,857,939.00	\$1,809,011.00	\$2,074,817.00	
11	111	1870	400	000	0000	SALARIES TEACHING SU	\$175.00	\$175.00	\$175.00	
11	111	2190	400	000	0000	INSURANCE BENEFITS	\$255,177.00	\$263,990.00	\$288,732.00	
11	111	2820	400	000	0000	RETIREMENT	\$575,961.00	\$612,021.00	\$701,911.00	
11	111	2830	400	000	0000	FICA	\$137,868.00	\$137,868.00	\$158,724.00	
11	111	2840	400	000	0000	WORKERS COMP	\$3,064.00	\$3,064.00	\$3,064.00	
11	111	2920	400	000	0000	CASH IN LIEU OF	\$36,000.00	\$36,000.00	\$36,000.00	
11	111	2990	400	000	0000	UNUSED LEAVE DAYS	\$1,000.00	\$1,000.00	\$1,000.00	
11	111	3110	400	000	0000	CONTRACTED TEACH SUB	\$35,000.00	\$35,000.00	\$40,000.00	
11	111	3210	400	000	0000	MILEAGE	\$80.00	\$80.00	\$80.00	
11	111	4120	400	000	0000	EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$2,000.00	
11	111	5110	400	000	0000	TEACHING SUPPLIES	\$33,950.00	\$33,950.00	\$37,449.00	
11	111	5115	400	000	0000	COPIER	\$14,150.00	\$14,150.00	\$11,000.00	

11	111	5210	400	000	0000	TEXTBOOKS	\$2,000.00	\$2,000.00	\$6,570.00
11	111	6460	400	000	0000	FURNITURE/EQUIPMENT	\$1,500.00	\$1,500.00	\$4,599.00
11	111	1240	400	280	0000	SALARY HOMEBOUND/LIN	\$500.00	\$500.00	\$500.00
11	111	2820	400	280	0000	RETIREMENT	\$155.00	\$155.00	\$155.00
11	111	2830	400	280	0000	FICA	\$38.00	\$38.00	\$38.00
11	111	5110	400	550	0000	TEACHING SUPPLIES-BA	\$338.00	\$338.00	\$338.00
11	111	6460	400	550	0000	BAND EQUIPMENT	\$428.00	\$428.00	\$428.00
11	111	5110	400	565	0000	TEACHING SUPPLIES	\$250.00	\$250.00	\$250.00
11	111	5111	400	565	0000	TESTING SUPPLIES/LIN	\$250.00	\$250.00	\$250.00
11	111	1290	400	590	0000	STIPENDS SCHEDULE B	\$3,292.00	\$3,292.00	\$4,200.00
11	111	2820	400	590	0000	RETIREMENT	\$1,021.00	\$1,114.00	\$1,421.00
11	111	2830	400	590	0000	FICA	\$252.00	\$252.00	\$321.00
							\$2,962,388.00	\$2,958,426.00	\$3,374,022.00

BENNIE ELEMENTARY

11	111	1240	700	000	0000	ELEM TCHR SALARIES/B	\$1,323,963.00	\$1,323,963.00	\$1,356,280.00
11	111	1870	700	000	0000	SALARIES TEACHING SU	\$1,500.00	\$1,500.00	\$1,500.00
11	111	2190	700	000	0000	INSURANCE BENEFITS	\$205,848.00	\$219,419.00	\$227,741.00
11	111	2820	700	000	0000	RETIREMENT	\$410,429.00	\$447,897.00	\$458,830.00
11	111	2830	700	000	0000	FICA	\$98,245.00	\$98,245.00	\$103,755.00
11	111	2840	700	000	0000	WORKERS COMP	\$2,696.00	\$2,696.00	\$2,696.00
11	111	2850	700	000	0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
11	111	2920	700	000	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$6,000.00
11	111	2990	700	000	0000	UNUSED LEAVE DAYS	\$16,700.00	\$16,700.00	\$1,000.00
11	111	3110	700	000	0000	CONTRACTED TEACH SUB	\$20,000.00	\$20,000.00	\$18,000.00
11	111	3210	700	000	0000	MILEAGE	\$68.00	\$68.00	\$68.00
11	111	4120	700	000	0000	EQUIPMENT REPAIR	\$1,400.00	\$1,400.00	\$1,400.00
11	111	5110	700	000	0000	TEACHING SUPPLIES	\$23,885.00	\$23,885.00	\$27,018.00
11	111	5115	700	000	0000	COPIER	\$11,200.00	\$11,200.00	\$10,000.00
11	111	5210	700	000	0000	TEXTBOOKS	\$1,845.00	\$1,845.00	\$4,740.00
11	111	6460	700	000	0000	FURNITURE/EQUIPMENT	\$689.00	\$689.00	\$3,318.00
11	111	1240	700	280	0000	SALARY HOMEBOUND	\$500.00	\$500.00	\$500.00
11	111	2820	700	280	0000	RETIREMENT	\$155.00	\$155.00	\$155.00
11	111	2830	700	280	0000	FICA	\$75.00	\$75.00	\$75.00
11	111	5110	700	550	0000	TEACHING SUPPLIES-BA	\$336.00	\$336.00	\$336.00
11	111	6460	700	550	0000	BAND EQUIPMENT	\$428.00	\$428.00	\$428.00
11	111	5110	700	565	0000	TEACHING SUPPLIES	\$250.00	\$250.00	\$250.00
11	111	5111	700	565	0000	TESTING SUPPLIES/BEN	\$250.00	\$250.00	\$250.00
11	111	1290	700	590	0000	STIPENDS SCHEDULE B	\$1,543.00	\$1,543.00	\$1,543.00
11	111	2820	700	590	0000	RETIREMENT	\$478.00	\$522.00	\$522.00
11	111	2830	700	590	0000	FICA	\$118.00	\$118.00	\$118.00

\$2,128,601.00 \$2,179,684.00 \$2,226,523.00

MIDDLE SCHOOL

11	112	1240	200	000	0000	SALARIES TCHRS MS	\$2,702,759.00	\$2,702,759.00	\$2,680,477.00
11	112	1870	200	000	0000	SALARIES TCHR SUBS	\$8,000.00	\$8,000.00	\$8,000.00
11	112	2190	200	000	0000	INSURANCE BENEFITS	\$374,981.00	\$404,341.00	\$407,888.00
11	112	2820	200	000	0000	RETIREMENT	\$837,855.00	\$914,343.00	\$906,805.00
11	112	2830	200	000	0000	FICA	\$200,632.00	\$200,632.00	\$205,057.00
11	112	2840	200	000	0000	WORKERS COMP	\$5,243.00	\$5,243.00	\$5,243.00
11	112	2920	200	000	0000	CASH IN LIEU OF	\$24,000.00	\$24,000.00	\$24,000.00
11	112	2990	200	000	0000	UNUSED LEAVE DAYS	\$15,300.00	\$15,300.00	\$1,000.00
11	112	3110	200	000	0000	CONTRACTED TEACH SUB	\$35,000.00	\$35,000.00	\$35,000.00
11	112	4120	200	000	0000	EQUIPMENT REPAIR	\$3,700.00	\$3,700.00	\$3,700.00
11	112	5110	200	000	0000	TEACHING SUPPLIES	\$33,783.00	\$33,783.00	\$41,101.00
11	112	5115	200	000	0000	COPIER/MS	\$27,000.00	\$27,000.00	\$33,000.00
11	112	5210	200	000	0000	TEXTBOOKS	\$2,195.00	\$2,195.00	\$12,142.00
11	112	6460	200	000	0000	FURNITURE/EQUIPMENT	\$330.00	\$330.00	\$18,675.00
11	112	1240	200	280	0000	SALARY HOMEBOUND/MS	\$725.00	\$725.00	\$725.00
11	112	2820	200	280	0000	RETIREMENT	\$250.00	\$250.00	\$250.00
11	112	2830	200	280	0000	FICA	\$75.00	\$75.00	\$75.00
11	112	6460	200	550	0000	BAND EQUIPMENT	\$2,541.00	\$2,541.00	\$2,541.00
11	112	1290	200	590	0000	STIPENDS SCHEDULE B	\$15,400.00	\$15,400.00	\$25,000.00
11	112	2820	200	590	0000	RETIREMENT	\$4,774.00	\$5,210.00	\$8,458.00
11	112	2830	200	590	0000	FICA	\$1,178.00	\$1,178.00	\$1,913.00
							\$4,295,721.00	\$4,402,005.00	\$4,421,050.00

HIGH SCHOOL

11	113	1240	100	000	0000	SALARIES TCHRS HS	\$3,496,956.00	\$3,448,667.00	\$3,538,043.00
11	113	1870	100	000	0000	SALARIES TCHR SUBS	\$2,200.00	\$2,200.00	\$2,200.00
11	113	2190	100	000	0000	INSURANCE BENEFITS	\$470,565.00	\$496,317.00	\$509,745.00
11	113	2820	100	000	0000	RETIREMENT HS	\$1,084,738.00	\$1,167,428.00	\$1,196,920.00
11	113	2830	100	000	0000	FICA HS	\$259,655.00	\$259,655.00	\$270,660.00
11	113	2840	100	000	0000	WORKERS COMP	\$6,933.00	\$6,933.00	\$6,933.00
11	113	2920	100	000	0000	CASH IN LIEU OF	\$54,000.00	\$54,000.00	\$63,000.00
11	113	2990	100	000	0000	UNUSED LEAVE DAYS	\$5,125.00	\$5,125.00	\$5,125.00
11	113	3110	100	000	0000	CONTRACTED TEACH SUB	\$45,000.00	\$45,000.00	\$45,000.00
11	113	3710	100	000	0000	DUAL ENROLL TUITION	\$40,000.00	\$40,000.00	\$40,000.00
11	113	4120	100	000	0000	EQUIPMENT REPAIR	\$3,300.00	\$3,300.00	\$3,300.00
11	113	5110	100	000	0000	TEACHING SUPPLIES	\$12,936.00	\$12,936.00	\$19,732.00
11	113	5115	100	000	0000	COPIER/HS	\$26,100.00	\$26,100.00	\$30,000.00
11	113	5210	100	000	0000	TEXTBOOKS	\$14,100.00	\$14,100.00	\$19,100.00
11	113	5990	100	000	0000	SUPPORT STUDENT SERV	\$7,750.00	\$7,750.00	\$7,750.00

11	113	6460	100	000	0000	FURNITURE/EQUIPMENT	\$3,600.00	\$3,600.00	\$7,623.00
11	113	8220	100	000	0000	PYMTS TO RESA/HS	\$0.00	\$0.00	\$5,900.00
11	113	5990	100	099	0000	ROBOTICS SUPPLIES	\$6,500.00	\$6,500.00	\$4,200.00
11	113	5110	100	100	0000	TEACH SUPPLIES-ART	\$5,985.00	\$5,985.00	\$6,679.00
11	113	5110	100	150	0000	TEACH SUPPLIES-AUTO	\$2,565.00	\$2,565.00	\$2,693.00
11	113	5110	100	200	0000	TEACH SUPPLIES-BUSINESS	\$1,341.00	\$1,341.00	\$1,376.00
11	113	5110	100	250	0000	TEACH SUPPLIES-COUNSEL	\$428.00	\$428.00	\$432.00
11	113	1240	100	280	0000	SALARY HOMEBOUND/HS	\$3,000.00	\$3,000.00	\$3,000.00
11	113	2820	100	280	0000	RETIREMENT	\$930.00	\$1,015.00	\$1,015.00
11	113	2830	100	280	0000	FICA	\$230.00	\$230.00	\$230.00
11	113	5110	100	300	0000	TEACH SUPPLIES-DRAFT	\$1,026.00	\$1,026.00	\$1,046.00
11	113	5110	100	350	0000	TEACH SUPPLIES-ENG	\$855.00	\$855.00	\$869.00
11	113	5110	100	400	0000	TEACH SUPPLIES-HEALTH	\$171.00	\$171.00	\$172.00
11	113	5110	100	450	0000	TEACH SUPPLIES-LME	\$2,540.00	\$2,540.00	\$2,665.00
11	113	5110	100	500	0000	TEACH SUPPLIES-MATH	\$855.00	\$855.00	\$869.00
11	113	5110	100	550	0000	MUSIC SUPLIES/EQUIP	\$8,800.00	\$8,800.00	\$10,300.00
11	113	7911	100	550	0000	MUSIC TRANSPORTATION	\$1,500.00	\$1,500.00	\$1,500.00
11	113	1240	100	555	0000	SALARY CREDIT RECOVERY	\$3,500.00	\$3,500.00	\$2,000.00
11	113	2820	100	555	0000	RETIREMENT	\$1,085.00	\$1,184.00	\$677.00
11	113	2830	100	555	0000	FICA	\$268.00	\$268.00	\$153.00
11	113	3450	100	555	0000	ONLINE LICENSES	\$13,750.00	\$13,750.00	\$13,750.00
11	113	5110	100	555	0000	SUPPLIES	\$500.00	\$500.00	\$500.00
11	113	1240	100	560	0000	SALARIES DR ED TEACH	\$10,500.00	\$10,500.00	\$10,500.00
11	113	2820	100	560	0000	RETIREMENT	\$3,255.00	\$3,552.00	\$3,552.00
11	113	2830	100	560	0000	FICA	\$803.00	\$803.00	\$680.00
11	113	4290	100	560	0000	DRIVER ED CAR RENTAL	\$1,600.00	\$1,600.00	\$1,200.00
11	113	4910	100	560	0000	VEHICLE REPAIR	\$1,200.00	\$1,200.00	\$300.00
11	113	5110	100	560	0000	SUPPLIES DRIVERS ED	\$250.00	\$250.00	\$250.00
11	113	5112	100	560	0000	GAS/OIL/GREASE	\$550.00	\$550.00	\$350.00
11	113	1290	100	590	0000	STIPENDS SCHEDULE B	\$40,608.00	\$40,608.00	\$40,608.00
11	113	2820	100	590	0000	RETIREMENT	\$12,589.00	\$13,738.00	\$13,738.00
11	113	2830	100	590	0000	FICA	\$3,107.00	\$3,107.00	\$3,107.00
11	113	5110	100	600	0000	TEACH SUPPLIES-PE	\$1,147.00	\$1,147.00	\$1,173.00
11	113	5110	100	650	0000	TEACH SUPPLIES-SCIENCE	\$6,498.00	\$6,498.00	\$7,316.00
11	113	5110	100	700	0000	TEACH SUPPLIES-SM ENG	\$428.00	\$428.00	\$432.00
11	113	5110	100	750	0000	TEACH SUPPLIES-SOC ST	\$941.00	\$941.00	\$958.00
11	113	5110	100	800	0000	TEACH SUPPLIES-WDSHOP	\$3,500.00	\$3,500.00	\$3,737.00
11	113	5110	100	850	0000	TEACH SUPPLIES-WLD LNG	\$855.00	\$855.00	\$870.00
							\$5,676,618.00	\$5,738,401.00	\$5,913,928.00

COMMUNITY SCHOOL

11	113	6460	500	000	0000	FURNITURE/EQUIPMENT	\$900.00	\$900.00	\$868.00
11	113	8220	500	000	0000	PYMTS TO RESA/CS	\$3,500.00	\$3,500.00	\$3,500.00
11	113	5210	500	565	0000	TEXTBOOKS	\$0.00	\$0.00	\$0.00
11	113	1240	500	575	0000	SALARIES TEACHERS CS	\$534,989.00	\$534,989.00	\$513,124.00
11	113	1870	500	575	0000	SALARIES TCHR SUBS	\$2,000.00	\$2,000.00	\$2,000.00
11	113	2190	500	575	0000	INSURANCE BENEFITS	\$87,722.00	\$93,540.00	\$98,622.00
11	113	2820	500	575	0000	RETIREMENT	\$165,847.00	\$180,987.00	\$173,590.00
11	113	2830	500	575	0000	FICA	\$40,927.00	\$40,927.00	\$39,254.00
11	113	2840	500	575	0000	WORKERS COMP	\$938.00	\$938.00	\$938.00
11	113	2920	500	575	0000	CASH IN LIEU OF	\$12,000.00	\$12,000.00	\$18,000.00
11	113	2990	500	575	0000	UNUSED LEAVE PAY	\$1,500.00	\$1,500.00	\$250.00
11	113	3110	500	575	0000	CONTRACTED TEACH SUB	\$6,500.00	\$6,500.00	\$6,500.00
11	113	5110	500	575	0000	TEACHING SUPPLIES	\$7,500.00	\$7,500.00	\$7,068.00
11	113	5115	500	575	0000	COPIER/CS	\$8,000.00	\$8,000.00	\$9,100.00
11	113	5210	500	575	0000	TEXTBOOKS	\$3,300.00	\$3,300.00	\$1,612.00
11	113	1290	500	590	0000	STIPENDS SCHEDULE B	\$1,337.00	\$1,337.00	\$1,550.00
11	113	2820	500	590	0000	RETIREMENT	\$414.00	\$452.00	\$524.00
11	113	2830	500	590	0000	FICA	\$102.00	\$102.00	\$119.00
							\$877,476.00	\$898,472.00	\$876,619.00

PRESCHOOL

11	118	2840	000	000	0000	WORKERS COMP	\$0.00	\$0.00	\$0.00
11	118	3110	000	580	0000	CONTRACTED TEACH SUB	\$500.00	\$500.00	\$1,400.00
11	118	1240	500	580	0000	SALARY PRESCHOOL	\$86,338.00	\$86,338.00	\$94,918.00
11	118	2130	500	580	0000	HEALTH INSURANCE	\$0.00	\$0.00	\$18,855.00
11	118	2820	500	580	0000	RETIREMENT	\$26,765.00	\$29,208.00	\$32,111.00
11	118	2830	500	580	0000	FICA	\$6,605.00	\$6,605.00	\$7,261.00
11	118	5110	500	580	0000	PRE-SCHOOL PROGRAM	\$3,500.00	\$3,500.00	\$3,500.00
							\$123,708.00	\$126,151.00	\$158,045.00

SUMMER SCHOOL

11	119	1240	100	000	0000	SALARY SUMMER SCHOOL	\$8,000.00	\$8,000.00	\$5,000.00
11	119	2820	100	000	0000	RETIREMENT	\$2,480.00	\$2,706.00	\$1,692.00
11	119	2830	100	000	0000	FICA	\$612.00	\$612.00	\$383.00
11	119	3110	100	000	0000	CONTRACTED TEACH SUB	\$2,000.00	\$2,000.00	\$2,000.00
11	119	3710	100	000	0000	ONLINE PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00
11	119	5110	100	000	0000	TEACHING SUPPLIES	\$500.00	\$500.00	\$500.00
							\$18,592.00	\$18,818.00	\$14,575.00

SPECIAL ED CI

11	122	5990	200	000	0000	504 SUPPLIES	\$0.00	\$0.00	\$0.00
11	122	1240	300	110	0000	SALARY SPED CI	\$58,503.00	\$58,503.00	\$63,400.00
11	122	2190	300	110	0000	INSURANCE BENEFITS	\$12,421.00	\$13,321.00	\$13,790.00
11	122	2820	300	110	0000	RETIREMENT	\$18,136.00	\$19,792.00	\$21,448.00
11	122	2830	300	110	0000	FICA	\$4,475.00	\$4,475.00	\$4,850.00
11	122	3110	300	110	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	5110	300	110	0000	TEACHING SUPPLIES AR	\$583.00	\$583.00	\$583.00
11	122	5210	300	110	0000	TEXTS ARNO CI	\$425.00	\$425.00	\$425.00
							\$94,543.00	\$97,099.00	\$104,496.00

SPECIAL ED ECP

11	122	1240	500	191	0000	SALARY SPED ECP	\$24,353.00	\$24,353.00	\$26,249.00
11	122	1630	500	191	0000	SPECIAL ED PARA-PROS	\$16,000.00	\$16,000.00	\$16,500.00
11	122	2190	500	191	0000	INSURANCE BENEFITS	\$5,562.00	\$5,562.00	\$6,164.00
11	122	2820	500	191	0000	RETIREMENT	\$12,509.00	\$13,651.00	\$14,462.00
11	122	2830	500	191	0000	FICA	\$3,087.00	\$3,087.00	\$3,270.00
11	122	2840	500	191	0000	WORKERS COMP	\$224.00	\$224.00	\$224.00
11	122	2990	500	191	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$225.00
11	122	3110	500	191	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	5110	500	191	0000	TEACHING SUPPLIES	\$525.00	\$525.00	\$525.00
11	122	5210	500	191	0000	TEXT ECP	\$425.00	\$425.00	\$425.00
							\$62,685.00	\$63,827.00	\$68,044.00

AUTISTIC IMPAIRED

11	122	1240	100	193	0000	SALARY SPED AI	\$41,423.00	\$41,423.00	\$45,085.00
11	122	1630	100	193	0000	SALARY PARA AI/HS	\$31,687.00	\$31,687.00	\$32,528.00
11	122	1890	100	193	0000	SALARY SUB PARA	\$0.00	\$0.00	\$0.00
11	122	2110	100	193	0000	LIFE INSURANCE	\$79.00	\$79.00	\$186.00
11	122	2120	100	193	0000	DISABILITY INSURANCE	\$152.00	\$152.00	\$466.00
11	122	2130	100	193	0000	HEALTH INSURANCE	\$12,421.00	\$12,421.00	\$17,377.00
11	122	2140	100	193	0000	DENTAL INSURANCE	\$850.00	\$850.00	\$2,350.00
11	122	2190	100	193	0000	INSURANCE BENEFITS	\$2,470.00	\$2,594.00	\$2,594.00
11	122	2820	100	193	0000	RETIREMENT	\$22,664.00	\$24,733.00	\$26,257.00
11	122	2830	100	193	0000	FICA	\$5,593.00	\$5,593.00	\$5,937.00
11	122	2920	100	193	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$6,000.00
11	122	2990	100	193	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	122	3110	100	193	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$200.00
11	122	5110	100	193	0000	TEACH SUPPLIES/AI HS	\$1,050.00	\$1,050.00	\$1,050.00
11	122	1240	200	193	0000	SALARY SPED AI MS	\$44,038.00	\$44,038.00	\$46,743.00
11	122	1630	200	193	0000	SALARY PARA SPED AI	\$16,713.00	\$16,713.00	\$17,034.00
11	122	1890	200	193	0000	SALARY SUB PARA	\$0.00	\$0.00	\$0.00

11	122	2110	200	193	0000	LIFE INSURANCE	\$75.00	\$75.00	\$75.00
11	122	2120	200	193	0000	DISABILITY INSURANCE	\$152.00	\$152.00	\$180.00
11	122	2130	200	193	0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
11	122	2140	200	193	0000	DENTAL INSURANCE	\$850.00	\$850.00	\$850.00
11	122	2190	200	193	0000	INSURANCE BENEFITS	\$5,562.00	\$5,562.00	\$17,377.00
11	122	2820	200	193	0000	RETIREMENT	\$18,833.00	\$20,552.00	\$21,576.00
11	122	2830	200	193	0000	FICA	\$4,647.00	\$4,647.00	\$4,879.00
11	122	2920	200	193	0000	CASH IN LIEU OF	\$1,325.00	\$1,325.00	\$1,325.00
11	122	2990	200	193	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$100.00
11	122	3110	200	193	0000	CONTRACTED SUBS	\$0.00	\$0.00	\$0.00
11	122	5110	200	193	0000	TEACH SUPPLIES/MS AI	\$900.00	\$900.00	\$1,000.00
11	122	1240	400	193	0000	SALARY SPED AI	\$46,717.00	\$46,717.00	\$102,613.00
11	122	1630	400	193	0000	SALARY PARA AI/LIND	\$16,467.00	\$16,467.00	\$16,625.00
11	122	1890	400	193	0000	SALARY SUB PARA	\$2,000.00	\$2,000.00	\$2,000.00
11	122	2110	400	193	0000	LIFE INSURANCE	\$150.00	\$150.00	\$150.00
11	122	2120	400	193	0000	DISABILITY INSURANCE	\$304.00	\$304.00	\$304.00
11	122	2130	400	193	0000	HEALTH INSURANCE	\$5,669.00	\$6,259.00	\$31,438.00
11	122	2140	400	193	0000	DENTAL INSURANCE	\$2,550.00	\$2,550.00	\$850.00
11	122	2190	400	193	0000	INSURANCE BENEFITS	\$12,421.00	\$13,321.00	\$13,790.00
11	122	2820	400	193	0000	RETIREMENT	\$20,207.00	\$21,375.00	\$40,338.00
11	122	2830	400	193	0000	FICA	\$4,834.00	\$4,834.00	\$9,122.00
11	122	2920	400	193	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$6,000.00
11	122	3110	400	193	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	5110	400	193	0000	TEACH SUPPLIES/LIND AI	\$1,050.00	\$1,050.00	\$1,200.00
							\$329,853.00	\$336,423.00	\$475,599.00

SPECIAL ED RESOURCE

11	122	1240	100	194	0000	SALARY SPED RESOURCE	\$227,496.00	\$215,259.00	\$315,900.00
11	122	1290	100	194	0000	STIPEND	\$0.00	\$0.00	\$500.00
11	122	1630	100	194	0000	SPECIAL ED PARA-PROS	\$25,800.00	\$25,800.00	\$26,053.00
11	122	2190	100	194	0000	INSURANCE BENEFITS	\$40,632.00	\$44,858.00	\$61,354.00
11	122	2820	100	194	0000	RETIREMENT	\$78,522.00	\$85,690.00	\$115,682.00
11	122	2830	100	194	0000	FICA	\$19,377.00	\$19,377.00	\$26,159.00
11	122	2840	100	194	0000	WORKERS COMP	\$1,047.00	\$1,047.00	\$1,047.00
11	122	3110	100	194	0000	CONTRACTED TEACH SUB	\$12,000.00	\$12,000.00	\$1,000.00
11	122	5110	100	194	0000	TEACHING SUPPLIES HS	\$525.00	\$525.00	\$1,000.00
11	122	5210	100	194	0000	TEXTS HS RES	\$425.00	\$425.00	\$300.00
11	122	6410	100	194	0000	FURNITURE SPED HS	\$0.00	\$0.00	\$0.00
11	122	8210	100	194	0000	TUITION TO TAYLOR SPED	\$8,100.00	\$8,100.00	\$30,000.00
11	122	1240	200	194	0000	SALARY MS RESOURCE	\$175,365.00	\$175,365.00	\$176,101.00
11	122	1290	200	194	0000	MS SPEC ED TUTORING	\$200.00	\$200.00	\$500.00

11	122	1630	200	194	0000	SALARY SPED PARA	\$15,042.00	\$15,042.00	\$15,042.00
11	122	2190	200	194	0000	INSURANCE BENEFITS	\$30,698.00	\$33,890.00	\$34,080.00
11	122	2820	200	194	0000	RETIREMENT	\$59,088.00	\$64,415.00	\$64,833.00
11	122	2830	200	194	0000	FICA	\$14,581.00	\$14,581.00	\$14,661.00
11	122	2840	200	194	0000	WORKERS COMP	\$634.00	\$634.00	\$634.00
11	122	3110	200	194	0000	CONTRACTED TEACH SUB	\$2,000.00	\$2,000.00	\$0.00
11	122	5110	200	194	0000	TEACHING SUPPLIES MS	\$525.00	\$525.00	\$525.00
11	122	5210	200	194	0000	TEXTS MS RES	\$425.00	\$425.00	\$300.00
11	122	1240	300	194	0000	SALARY SPED RESOURCE	\$87,300.00	\$87,300.00	\$104,058.00
11	122	2190	300	194	0000	INSURANCE BENEFITS	\$15,349.00	\$16,547.00	\$17,040.00
11	122	2820	300	194	0000	RETIREMENT	\$27,063.00	\$29,534.00	\$35,203.00
11	122	2830	300	194	0000	FICA	\$6,678.00	\$6,678.00	\$7,960.00
11	122	2840	300	194	0000	WORKERS COMP	\$392.00	\$392.00	\$392.00
11	122	2920	300	194	0000	CASH IN LIEU	\$0.00	\$0.00	\$2,400.00
11	122	2990	300	194	0000	UNUSED LEAVE DAYS	\$200.00	\$200.00	\$200.00
11	122	3110	300	194	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	3210	300	194	0000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00
11	122	5110	300	194	0000	TEACHING SUPPLIES AR	\$525.00	\$525.00	\$525.00
11	122	5210	300	194	0000	TEXTS ARNO RES	\$425.00	\$425.00	\$300.00
11	122	1240	400	194	0000	SALARY SPED RESOURCE	\$87,300.00	\$87,300.00	\$104,058.00
11	122	1630	400	194	0000	SALARY SPED PARA	\$0.00	\$0.00	\$0.00
11	122	2190	400	194	0000	INSURANCE BENEFITS	\$5,562.00	\$5,929.00	\$6,164.00
11	122	2820	400	194	0000	RETIREMENT	\$27,063.00	\$29,534.00	\$35,203.00
11	122	2830	400	194	0000	FICA	\$6,678.00	\$6,678.00	\$7,960.00
11	122	2840	400	194	0000	WORKERS COMP	\$204.00	\$204.00	\$204.00
11	122	2920	400	194	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$2,400.00
11	122	2990	400	194	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	122	3110	400	194	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	3210	400	194	0000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00
11	122	5110	400	194	0000	TEACHING SUPPLIES LI	\$525.00	\$525.00	\$525.00
11	122	5210	400	194	0000	TEXTS LIND RES	\$425.00	\$425.00	\$300.00
11	122	1240	500	194	0000	SALARY SPED RESOURCE	\$41,963.00	\$41,963.00	\$52,879.00
11	122	1290	500	194	0000	STIPEND	\$0.00	\$0.00	\$250.00
11	122	2190	500	194	0000	INSURANCE BENEFITS	\$5,562.00	\$5,929.00	\$1,047.00
11	122	2820	500	194	0000	RETIREMENT	\$13,008.00	\$14,196.00	\$17,889.00
11	122	2830	500	194	0000	FICA	\$3,210.00	\$3,210.00	\$3,924.00
11	122	2840	500	194	0000	WORKERS COMP	\$128.00	\$128.00	\$128.00
11	122	2920	500	194	0000	CASH IN LIEU	\$0.00	\$0.00	\$6,000.00
11	122	3110	500	194	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	5110	500	194	0000	TEACHING SUPPLIES CS	\$525.00	\$525.00	\$525.00

11	122	5210	500	194	0000	TEXTS CS RES	\$425.00	\$425.00	\$300.00
11	122	1240	700	194	0000	SALARY SPED RESOURCE	\$44,159.00	\$44,159.00	\$57,040.00
11	122	2190	700	194	0000	INSURANCE BENEFITS	\$5,562.00	\$5,929.00	\$6,164.00
11	122	2820	700	194	0000	RETIREMENT	\$13,689.00	\$14,939.00	\$19,297.00
11	122	2830	700	194	0000	FICA	\$3,378.00	\$3,378.00	\$4,233.00
11	122	2840	700	194	0000	WORKERS COMP	\$208.00	\$208.00	\$208.00
11	122	2920	700	194	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$0.00
11	122	2990	700	194	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	122	3110	700	194	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$0.00
11	122	5110	700	194	0000	TEACHING SUPPLIES BE	\$525.00	\$525.00	\$525.00
11	122	5210	700	194	0000	TEXTS BEN RES	\$425.00	\$425.00	\$300.00
							\$1,110,938.00	\$1,128,293.00	\$1,381,272.00

SPECIAL ED FTK

11	122	1630	100	205	0000	SALARY/SPECIAL ED HS	\$48,868.00	\$48,868.00	\$49,353.00
11	122	2820	100	205	0000	RETIREMENT	\$15,149.00	\$16,532.00	\$16,696.00
11	122	2830	100	205	0000	FICA	\$3,738.00	\$3,738.00	\$3,775.00
11	122	3110	100	205	0000	CONTRACTED FTK SUB	\$0.00	\$0.00	\$0.00
11	122	1630	200	205	0000	SALARY/SPED PARA	\$59,260.00	\$59,260.00	\$49,353.00
11	122	2820	200	205	0000	RETIREMENT	\$18,371.00	\$20,048.00	\$16,696.00
11	122	2830	200	205	0000	FICA	\$4,533.00	\$4,533.00	\$3,775.00
11	122	2850	200	205	0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
11	122	3110	200	205	0000	CONTRACTED FTK SUB	\$0.00	\$0.00	\$0.00
11	122	1630	300	205	0000	SALARY SPED PARA	\$39,000.00	\$39,000.00	\$88,273.00
11	122	2130	300	205	0000	HEALTH INSURANCE	\$0.00	\$0.00	\$6,285.00
11	122	2820	300	205	0000	RETIREMENT	\$12,090.00	\$12,090.00	\$29,863.00
11	122	2830	300	205	0000	FICA	\$2,984.00	\$2,984.00	\$6,753.00
11	122	2850	300	205	0000	UNEMPLOYMENT	\$6,025.00	\$6,025.00	\$1,850.00
11	122	3110	300	205	0000	CONTRACTED FTK SUB	\$0.00	\$0.00	\$0.00
11	122	1630	400	205	0000	SALARY SPED PARA	\$40,000.00	\$40,000.00	\$36,140.00
11	122	2820	400	205	0000	RETIREMENT	\$12,400.00	\$12,400.00	\$12,226.00
11	122	2830	400	205	0000	FICA	\$3,060.00	\$3,060.00	\$2,765.00
11	122	2990	400	205	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	122	3110	400	205	0000	CONTRACTED FTK SUB	\$0.00	\$0.00	\$0.00
11	122	1630	700	205	0000	SPEC ED PARA	\$6,000.00	\$6,000.00	\$8,225.00
11	122	2820	700	205	0000	RETIREMENT	\$1,860.00	\$1,860.00	\$2,783.00
11	122	2830	700	205	0000	FICA	\$459.00	\$459.00	\$610.00
11	122	3110	700	205	0000	CONTRACTED FTK SUB	\$0.00	\$0.00	\$0.00
							\$273,797.00	\$276,857.00	\$335,421.00

SALARY IDEA CPA

11	122	1630	400	193	0801	SALARY IDEA CPE PARA	\$16,204.00	\$16,204.00	\$17,356.00
11	122	2110	400	193	0801	LIFE INS CPE PARA	\$69.00	\$69.00	\$90.00
11	122	2120	400	193	0801	DISABILITY INS CPE	\$200.00	\$200.00	\$180.00
11	122	2130	400	193	0801	HEALTH INSURANCE	\$15,649.00	\$16,574.00	\$17,377.00
11	122	2140	400	193	0801	DENTAL INS CPE	\$0.00	\$0.00	\$1,502.00
11	122	2820	400	193	0801	RETIREMENT	\$5,023.00	\$5,482.00	\$5,871.00
11	122	2830	400	193	0801	FICA	\$1,240.00	\$1,240.00	\$1,328.00
							\$38,385.00	\$39,769.00	\$43,704.00

SALARY FLOWTHROUGH

11	122	1240	100	194	0801	SALARY RESOURCE IDEA	\$237,456.00	\$237,456.00	\$218,874.00
11	122	2190	100	194	0801	INSURANCE BENEFITS	\$35,813.00	\$39,538.00	\$34,080.00
11	122	2820	100	194	0801	RETIREMENT	\$73,611.00	\$80,331.00	\$74,045.00
11	122	2830	100	194	0801	FICA	\$18,165.00	\$18,165.00	\$16,744.00
11	122	2990	100	194	0801	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	122	1240	200	194	0801	SALARY RESOURCE IDEA	\$174,735.00	\$174,735.00	\$175,471.00
11	122	2190	200	194	0801	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$19,212.00
11	122	2820	200	194	0801	RETIREMENT	\$54,168.00	\$59,113.00	\$59,362.00
11	122	2830	200	194	0801	FICA	\$13,367.00	\$13,367.00	\$13,021.00
11	122	2920	200	194	0801	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$6,000.00
							\$628,664.00	\$645,279.00	\$616,809.00

IDEA PRESCHOOL

11	122	1240	500	191	0805	SALARY PRESCHOOL IDEA	\$16,444.00	\$16,444.00	\$16,538.00
11	122	2190	500	191	0805	INSURANCE BENEFITS	\$4,612.00	\$5,929.00	\$3,204.00
11	122	2820	500	191	0805	RETIREMENT	\$5,098.00	\$5,563.00	\$5,595.00
11	122	2830	500	191	0805	FICA	\$1,220.00	\$1,220.00	\$1,265.00
11	122	2990	500	191	0805	UNUSED LEAVE DAYS	\$1,924.00	\$1,924.00	\$150.00
							\$29,298.00	\$31,080.00	\$26,752.00

SPECIAL ED HOMEBOUND

11	122	1240	100	194	1000	SALARY HOMEBD/HS SPED	\$500.00	\$500.00	\$500.00
11	122	2820	100	194	1000	RETIREMENT	\$155.00	\$169.00	\$169.00
11	122	2830	100	194	1000	FICA	\$38.00	\$38.00	\$38.00
11	122	1240	200	194	1000	SALARY HOMEBD/MS SPED	\$1,200.00	\$1,200.00	\$1,200.00
11	122	2820	200	194	1000	RETIREMENT	\$372.00	\$406.00	\$406.00
11	122	2830	200	194	1000	FICA	\$92.00	\$92.00	\$92.00
11	122	1240	400	194	1000	SALARY HOMEBD/LIND SPED	\$0.00	\$0.00	\$0.00
11	122	2820	400	194	1000	RETIREMENT	\$0.00	\$0.00	\$0.00
11	122	2830	400	194	1000	FICA	\$0.00	\$0.00	\$0.00
11	122	1240	500	194	1000	SALARY HOMEBD/CS SPED	\$4,000.00	\$4,000.00	\$3,200.00

11	122	2820	500	194	1000	RETIREMENT	\$1,240.00	\$1,353.00	\$1,353.00
11	122	2830	500	194	1000	FICA	\$306.00	\$306.00	\$306.00
11	122	1240	700	194	1000	SALARY HOME BD/BEN SPED	\$300.00	\$300.00	\$300.00
11	122	2820	700	194	1000	RETIREMENT	\$93.00	\$101.00	\$101.00
11	122	2830	700	194	1000	FICA	\$23.00	\$23.00	\$23.00
							\$8,319.00	\$8,488.00	\$7,688.00

TUTORING SPEC ED

11	122	1240	100	194	2000	TUTORING SPEC ED	\$1,000.00	\$1,000.00	\$1,500.00
11	122	2820	100	194	2000	RETIREMENT	\$310.00	\$338.00	\$507.00
11	122	2830	100	194	2000	FICA	\$65.00	\$65.00	\$115.00
							\$1,375.00	\$1,403.00	\$2,122.00

STUDENT ADVOCATE

11	125	1630	300	201	0000	SALARY STD ADVOCATE	\$9,668.00	\$9,668.00	\$9,957.00
11	125	2820	300	201	0000	RETIREMENT	\$2,997.00	\$3,271.00	\$3,368.00
11	125	2830	300	201	0000	FICA	\$717.00	\$717.00	\$739.00
11	125	1630	400	201	0000	SALARY STD ADVOCATE	\$9,668.00	\$9,668.00	\$9,957.00
11	125	2820	400	201	0000	RETIREMENT	\$2,997.00	\$3,271.00	\$3,368.00
11	125	2830	400	201	0000	FICA	\$717.00	\$717.00	\$739.00
11	125	1630	700	201	0000	SALARY STD ADVOCATE	\$9,668.00	\$9,668.00	\$9,957.00
11	125	2820	700	201	0000	RETIREMENT	\$2,997.00	\$3,271.00	\$3,368.00
11	125	2830	700	201	0000	FICA	\$717.00	\$717.00	\$739.00
11	125	3110	700	201	0000	CONTRACTED SUB SA	\$200.00	\$200.00	\$200.00
							\$40,346.00	\$41,168.00	\$42,392.00

AT RISK SUMMER SCHOOL

11	125	1240	300	000	0306	SALARY SUMMER SCHOOL	\$6,075.00	\$6,075.00	\$0.00
11	125	1630	300	000	0306	SUMMER SCH AIDES	\$1,400.00	\$1,400.00	\$0.00
11	125	2820	300	000	0306	RETIREMENT SUMMER SCH	\$1,883.00	\$2,529.00	\$0.00
11	125	2830	300	000	0306	FICA SUMMER SCHOOL	\$572.00	\$572.00	\$0.00
11	125	5110	300	000	0306	SUPPLIES/AT RISK	\$0.00	\$1,134.00	\$0.00
11	125	1240	400	000	0306	SALARY SUMMER SCHOOL	\$3,300.00	\$3,300.00	\$7,000.00
11	125	1630	400	000	0306	SUMMER SCH AIDES	\$3,000.00	\$3,000.00	\$3,500.00
11	125	2820	400	000	0306	RETIREMENT SUMMER SCH	\$1,860.00	\$1,860.00	\$3,552.00
11	125	2830	400	000	0306	FICA SUMMER SCHOOL	\$482.00	\$482.00	\$803.00
11	125	5110	400	000	0306	SUPPLIES/AT RISK	\$300.00	\$1,134.00	\$500.00
11	125	1240	500	000	0306	SALARY TUTORING	\$80.00	\$80.00	\$80.00
11	125	2820	500	000	0306	RETIREMENT	\$117.00	\$117.00	\$117.00
11	125	2830	500	000	0306	FICA	\$6.00	\$6.00	\$6.00

11	125	1240	700	000	0306	SALARY SUMMER SCHOOL	\$4,000.00	\$4,000.00	\$7,000.00
11	125	1630	700	000	0306	SUMMER SCH AIDES	\$1,400.00	\$1,400.00	\$0.00
11	125	2820	700	000	0306	RETIREMENT SUMMER SCH	\$1,240.00	\$1,240.00	\$2,368.00
11	125	2830	700	000	0306	FICA SUMMER SCHOOL	\$413.00	\$413.00	\$536.00
11	125	5110	700	000	0306	SUPPLIES/AT RISK	\$200.00	\$1,134.00	\$0.00
							\$26,328.00	\$29,876.00	\$25,462.00

AT RISK PROGRAM

11	125	1240	300	200	0306	SALARY READ SUPP/ARN	\$89,400.00	\$89,400.00	\$89,768.00
11	125	1630	300	200	0306	SALARY AT RISK AIDES	\$16,600.00	\$16,600.00	\$16,953.00
11	125	2190	300	200	0306	INSURANCE BENEFITS	\$12,421.00	\$13,321.00	\$13,790.00
11	125	2820	300	200	0306	RETIREMENT	\$32,860.00	\$35,860.00	\$36,104.00
11	125	2830	300	200	0306	FICA	\$7,873.00	\$7,873.00	\$7,919.00
11	125	1240	400	200	0306	SALARY/READ SUPP/LIN	\$87,975.00	\$87,975.00	\$88,343.00
11	125	1630	400	200	0306	SALARY AT RISK AIDES	\$37,359.00	\$37,359.00	\$42,328.00
11	125	2190	400	200	0306	INSURANCE BENEFITS	\$5,562.00	\$5,929.00	\$6,164.00
11	125	2820	400	200	0306	RETIREMENT	\$38,854.00	\$42,400.00	\$44,206.00
11	125	2830	400	200	0306	FICA	\$9,588.00	\$9,588.00	\$9,996.00
11	125	2990	400	200	0306	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$110.00
11	125	3220	400	200	0306	CONFERENCE/PD	\$0.00	\$0.00	\$300.00
11	125	1630	500	200	0306	SALARY AT RISK AIDES	\$8,950.00	\$8,950.00	\$8,950.00
11	125	2820	500	200	0306	RETIREMENT	\$2,774.00	\$3,028.00	\$3,028.00
11	125	2830	500	200	0306	FICA	\$685.00	\$685.00	\$685.00
11	125	1240	700	200	0306	SALARY/READ SUPP/BEN	\$87,975.00	\$87,975.00	\$88,343.00
11	125	1630	700	200	0306	SALARY AT RISK AIDES	\$16,071.00	\$16,071.00	\$16,953.00
11	125	2190	700	200	0306	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$17,040.00
11	125	2820	700	200	0306	RETIREMENT	\$32,254.00	\$35,199.00	\$35,621.00
11	125	2830	700	200	0306	FICA	\$7,960.00	\$7,960.00	\$78,055.00
11	125	1240	500	000	2020	SALARY E2020 CR RECOVERY	\$1,053.00	\$1,053.00	\$1,500.00
11	125	2820	500	000	2020	RETIREMENT E2020	\$326.00	\$326.00	\$326.00
11	125	2830	500	000	2020	FICA E2020	\$81.00	\$81.00	\$81.00
11	125	3190	500	000	2020	CONTRACTED SRV E2020	\$7,375.00	\$7,375.00	\$13,750.00
11	125	5910	500	000	2020	SUPPLIES E2020	\$500.00	\$500.00	\$1,850.00
							\$519,845.00	\$532,082.00	\$622,163.00

TITLE 1 SUMMER SCHOOL

11	119	1240	300	000	6011	SALARIES SUM SCHOOL	\$9,562.00	\$0.00	\$5,000.00
11	119	1240	700	000	6011	SALARIES SUM SCHOOL	\$9,562.00	\$0.00	\$5,000.00
11	119	1630	300	000	6011	SALARIES AIDE SUM SCHOOL	\$1,500.00	\$0.00	\$2,200.00
11	119	1630	700	000	6011	SALARIES AIDE SUM SCHOOL	\$1,500.00	\$0.00	\$2,200.00
11	119	2820	300	000	6011	RETIREMENT SUM SCHOOL	\$3,742.00	\$0.00	\$2,400.00

11	119	2820	700	000	6011	RETIREMENT SUM SCHOOL	\$3,742.00	\$0.00	\$2,400.00
11	119	2830	300	000	6011	FICA SUM SCHOOL	\$846.00	\$0.00	\$510.00
11	119	2830	700	000	6011	FICA SUM SCHOOL	\$846.00	\$0.00	\$511.00
11	119	5110	300	000	6011	SUPPLIES SUMMER SCHOOL	\$1,830.00	\$0.00	\$0.00
11	119	5110	700	000	6011	SUPPLIES SUMMER SCHOOL	\$1,830.00	\$0.00	\$0.00
11	226	1160	000	000	6011	SALARIES ADMIN SUM SCH	\$5,100.00	\$0.00	\$5,100.00
11	226	2820	000	000	6011	RETIREMENT SUM SCHOOL	\$2,575.00	\$0.00	\$1,700.00
11	226	2830	000	000	6011	FICA SUM SCHOOL	\$795.00	\$0.00	\$400.00
							\$43,430.00	\$0.00	\$27,421.00

TITLE 1

11	125	1240	300	000	6013	SALARY TITLE I TEACHER	\$52,461.00	\$52,461.00	\$52,682.00
11	125	1630	300	000	6013	SALARY PARA TITLE I	\$32,663.00	\$32,663.00	\$33,905.00
11	125	2190	300	000	6013	INSURANCE BENEFITS	\$7,453.00	\$8,228.00	\$8,274.00
11	125	2820	300	000	6013	RETIREMENT	\$26,698.00	\$28,797.00	\$29,292.00
11	125	2830	300	000	6013	FICA	\$6,512.00	\$6,512.00	\$6,624.00
11	125	1240	700	000	6013	SALARY TITLE I TEACHER	\$34,974.00	\$34,974.00	\$35,121.00
11	125	1630	700	000	6013	SALARY PARA TITLE I	\$24,497.00	\$24,497.00	\$25,429.00
11	125	2190	700	000	6013	INSURANCE BENEFITS	\$4,968.00	\$5,484.00	\$5,516.00
11	125	2820	700	000	6013	RETIREMENT	\$18,436.00	\$20,119.00	\$20,484.00
11	125	2830	700	000	6013	FICA	\$4,550.00	\$4,550.00	\$4,632.00
11	125	5110	700	000	6013	SUPPLIES/BENNIE	\$2,200.00	\$2,200.00	\$2,200.00
11	125	1290	300	101	6013	SALARIES TUTORING	\$1,000.00	\$1,000.00	\$1,000.00
11	125	2820	300	101	6013	RETIREMENT	\$310.00	\$338.00	\$338.00
11	125	2830	300	101	6013	FICA	\$76.00	\$76.00	\$76.00
11	125	1290	700	101	6013	SALARIES TUTORING	\$2,000.00	\$2,000.00	\$2,000.00
11	125	2820	700	101	6013	RETIREMENT	\$620.00	\$676.00	\$676.00
11	125	2830	700	101	6013	FICA	\$153.00	\$153.00	\$153.00
11	331	5990	300	000	6013	PARENT MTG SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
11	371	3110	300	000	6013	PURCHASED SERVICES	\$3,100.00	\$3,100.00	\$2,200.00
							\$219,571.00	\$224,728.00	\$231,602.00

TITLE IIA

11	221	3110	000	000	7643	CONTRACTED TEACH SUB	\$8,200.00	\$8,200.00	\$8,200.00
11	221	3120	000	000	7643	CONSULTANTS/SPEAKERS	\$2,000.00	\$2,000.00	\$0.00
11	221	3220	000	000	7643	CONF REG/INSTRUCT	\$28,065.00	\$28,065.00	\$28,500.00
11	221	5110	000	000	7643	SUPPLIES	\$1,188.00	\$1,188.00	\$0.00
11	221	8220	000	000	7643	PYMTS TO RESA/IIA	\$2,000.00	\$2,000.00	\$0.00
11	283	3120	000	000	7643	CONSULTANTS	\$4,491.00	\$4,491.00	\$0.00
11	283	3220	000	000	7643	CONFERENCE TIIA	\$2,591.00	\$2,591.00	\$2,591.00
11	283	5990	000	000	7643	SUPPLIES/NON-INSTR	\$500.00	\$500.00	\$0.00
11	371	3220	800	000	7642	CONF REG CABRINI	\$500.00	\$500.00	\$0.00

11	371	3220	800	000	7643	CONF REG CABRINI	\$4,000.00	\$4,000.00	\$4,500.00
11	371	4910	800	000	7643	CONSULTANTS/CABRINI	\$700.00	\$700.00	\$700.00
11	371	5110	800	000	7643	SUPPLIES CABRINI	\$3,700.00	\$3,700.00	\$5,000.00
11	371	3220	800	100	7643	CONF REG CABRINI	\$2,000.00	\$2,000.00	\$3,500.00
11	371	4910	800	100	7643	CONSULTANTS/CABRINI	\$500.00	\$500.00	\$0.00
11	371	5110	800	100	7643	SUPPLIES CABRINI	\$3,500.00	\$3,500.00	\$2,057.00
							\$63,935.00	\$63,935.00	\$55,048.00

VOC ED

11	127	3110	100	113	0000	CONTRACTED TEACH SUB	\$172.00	\$172.00	\$0.00
11	127	1240	100	150	0000	SALARY AUTO	\$0.00	\$0.00	\$32,804.00
11	127	2190	100	150	0000	INSURANCE BENEFITS	\$0.00	\$0.00	\$8,520.00
11	127	2820	100	150	0000	RETIREMENT	\$0.00	\$0.00	\$11,098.00
11	127	2830	100	150	0000	FICA	\$0.00	\$0.00	\$2,510.00
11	127	3220	100	150	0000	CONFERENCES AUTO	\$0.00	\$0.00	\$638.00
11	127	5110	100	150	0000	SUPPLIES AUTO	\$0.00	\$0.00	\$10,217.00
11	127	1240	100	540	0000	SALARY TEACH CONSTRUCT	\$87,885.00	\$87,885.00	\$44,127.00
11	127	2190	100	540	0000	INSURANCE BENEFITS	\$15,349.00	\$15,349.00	\$8,520.00
11	127	2820	100	540	0000	RETIREMENT	\$27,244.00	\$27,244.00	\$14,928.00
11	127	2830	100	540	0000	FICA	\$6,723.00	\$6,723.00	\$3,376.00
11	127	2990	100	540	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	127	3220	100	540	0000	CONFERENCES VOC ED	\$100.00	\$100.00	\$100.00
11	127	5110	100	540	0000	SUPPLIES CONSTRUCTION	\$10,922.00	\$10,922.00	\$7,000.00
11	127	7410	100	000	0000	DUES/FEES CTE	\$850.00	\$850.00	\$850.00
							\$149,245.00	\$149,245.00	\$144,688.00

GUDIANCE

11	212	3130	000	000	0000	CONTRACTED GUIDANCE SUBS	\$0.00	\$0.00	\$0.00
11	212	1220	100	000	0000	SALARY HS GUIDANCE	\$266,130.00	\$266,130.00	\$267,234.00
11	212	1620	100	000	0000	SALARY CLERICAL	\$43,925.00	\$43,925.00	\$36,577.00
11	212	1880	100	000	0000	SALARY CLERICAL SUB	\$500.00	\$500.00	\$0.00
11	212	2110	100	000	0000	LIFE INSURANCE	\$163.00	\$163.00	\$120.00
11	212	2120	100	000	0000	DISABILITY INSURANCE	\$324.00	\$324.00	\$450.00
11	212	2130	100	000	0000	HEALTH INSURANCE	\$15,649.00	\$16,745.00	\$17,377.00
11	212	2140	100	000	0000	DENTAL INSURANCE	\$1,075.00	\$1,075.00	\$1,560.00
11	212	2150	100	000	0000	VISION INSURANCE	\$414.00	\$414.00	\$500.00
11	212	2190	100	000	0000	INSURANCE BENEFITS	\$27,410.00	\$29,715.00	\$17,924.00
11	212	2820	100	000	0000	RETIREMENT	\$96,272.00	\$105,061.00	\$102,780.00
11	212	2830	100	000	0000	FICA	\$23,757.00	\$23,757.00	\$23,242.00
11	212	2840	100	000	0000	WORKERS COMP	\$664.00	\$664.00	\$664.00
11	212	2920	100	000	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$12,000.00
11	212	2990	100	000	0000	UNUSED LEAVE DAYS	\$215.00	\$215.00	\$215.00

11	212	5910	100	000	0000	COUNSELING SUPPLIES	\$0.00	\$0.00	\$0.00
11	212	5110	100	565	0000	GUIDANCE SUPPLIES	\$400.00	\$400.00	\$0.00
11	212	1220	200	000	0000	SALARY MS GUIDANCE	\$176,265.00	\$176,265.00	\$177,001.00
11	212	2190	200	000	0000	INSURANCE BENEFITS	\$27,770.00	\$29,895.00	\$30,830.00
11	212	2820	200	000	0000	RETIREMENT	\$54,642.00	\$59,630.00	\$59,879.00
11	212	2830	200	000	0000	FICA	\$13,080.00	\$13,080.00	\$13,541.00
11	212	2840	200	000	0000	WORKERS COMP	\$324.00	\$324.00	\$324.00
11	212	5110	200	565	0000	GUIDANCE SUPPLIES	\$400.00	\$400.00	\$0.00
11	212	5110	500	565	0000	GUIDANCE SUPPLIES	\$400.00	\$400.00	\$0.00
							\$755,779.00	\$775,082.00	\$762,218.00

OCCUPATIONAL THERAPIST

11	213	1480	000	000	0000	SALARY OT	\$57,913.00	\$57,913.00	\$60,478.00
11	213	2190	000	000	0000	HEALTH INS	\$5,562.00	\$5,929.00	\$6,164.00
11	213	2820	000	000	0000	RETIREMENT	\$17,953.00	\$19,592.00	\$20,460.00
11	213	2830	000	000	0000	FICA	\$4,430.00	\$4,430.00	\$4,627.00
11	213	3130	000	000	0000	HEARING VISION SCR	\$1,200.00	\$1,200.00	\$1,600.00
11	213	3131	000	000	0000	NURSE CONSULTANT	\$6,500.00	\$6,500.00	\$6,500.00
11	213	5990	100	000	0000	MEDICAL SUPPLIES	\$405.00	\$405.00	\$200.00
11	213	5990	200	000	0000	MEDICAL SUPPLIES	\$650.00	\$650.00	\$800.00
11	213	5990	300	000	0000	MEDICAL SUPPLIES	\$392.00	\$392.00	\$392.00
11	213	5990	400	000	0000	MEDICAL SUPPLIES	\$405.00	\$405.00	\$405.00
11	213	5990	700	000	0000	MEDICAL SUPPLIES	\$270.00	\$270.00	\$270.00
11	213	5990	100	193	0000	UNIVERSAL PRECAUTIONS	\$175.00	\$175.00	\$175.00
11	213	5990	200	193	0000	UNIVERSAL PRECAUTIONS	\$150.00	\$150.00	\$150.00
11	213	5990	400	193	0000	UNIVERSAL PRECAUTIONS	\$175.00	\$175.00	\$175.00
11	213	3190	000	313	0000	OT CONTRACTED SERV	\$0.00	\$0.00	\$0.00
11	213	5110	000	313	0000	SUPPLIES OT	\$750.00	\$750.00	\$750.00
11	213	3190	000	315	1000	CONTRACTED OT SERV	\$0.00	\$0.00	\$0.00
11	213	5990	500	575	0000	MEDICAL SUPPLIES	\$100.00	\$100.00	\$100.00
							\$97,030.00	\$99,036.00	\$103,246.00

PSYCHOLOGIST

11	214	1430	000	314	0000	SALARY PSYCHOLOGIST	\$74,545.00	\$74,545.00	\$89,168.00
11	214	2190	000	314	0000	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$17,040.00
11	214	2820	000	314	0000	RETIREMENT	\$23,109.00	\$25,219.00	\$30,166.00
11	214	2830	000	314	0000	FICA	\$5,703.00	\$5,703.00	\$6,617.00
11	214	2840	000	314	0000	WORKERS COMP	\$120.00	\$120.00	\$120.00
11	214	2920	000	314	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$0.00
11	214	5110	000	314	0000	SUPPLIES PSYCH	\$3,300.00	\$3,300.00	\$3,300.00
							\$122,126.00	\$125,461.00	\$146,411.00

SPEECH

11	215	8220	000	000	0000	BILINGUAL SERVICES	\$40,000.00	\$40,000.00	\$48,000.00
11	215	1280	000	315	0000	SALARY SPEECH & LANG	\$217,532.00	\$217,532.00	\$210,921.00
11	215	2190	000	315	0000	INSURANCE BENEFITS	\$43,119.00	\$46,469.00	\$34,080.00
11	215	2820	000	315	0000	RETIREMENT	\$67,435.00	\$73,591.00	\$71,355.00
11	215	2830	000	315	0000	FICA	\$16,641.00	\$16,641.00	\$16,135.00
11	215	2840	000	315	0000	WORKERS COMP	\$520.00	\$520.00	\$520.00
11	215	3190	000	315	0000	SPEECH CONT SERVICES	\$13,000.00	\$13,000.00	\$36,750.00
11	215	5110	000	315	0000	SUPPLIES SPEECH	\$1,500.00	\$1,500.00	\$1,500.00
11	215	1280	000	315	0801	SALARY SPEECH IDEA	\$88,785.00	\$88,785.00	\$89,153.00
11	215	1490	000	315	0801	SALARY SPEECH IDEA	\$0.00	\$0.00	\$0.00
11	215	2190	000	315	0801	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$17,040.00
11	215	2820	000	315	0801	RETIREMENT	\$27,523.00	\$30,036.00	\$30,160.00
11	215	2830	000	315	0801	FICA	\$6,792.00	\$6,792.00	\$6,616.00
							\$538,196.00	\$551,440.00	\$562,230.00

SOCIAL WORKER

11	216	1440	000	316	0000	SALARY SOCIAL WORKER	\$278,493.00	\$278,493.00	\$235,977.00
11	216	2190	000	316	0000	INSURANCE BENEFITS	\$45,753.00	\$49,145.00	\$44,620.00
11	216	2820	000	316	0000	RETIREMENT	\$86,333.00	\$94,214.00	\$79,831.00
11	216	2830	000	316	0000	FICA	\$21,305.00	\$21,305.00	\$18,052.00
11	216	2840	000	316	0000	WORKERS COMP	\$603.00	\$603.00	\$603.00
11	216	2990	000	316	0000	UNUSED LEAVE DAYS	\$200.00	\$200.00	\$200.00
11	216	3190	000	316	0000	CONTRACTED TEACH SUB	\$0.00	\$0.00	\$13,000.00
11	216	5110	000	316	0000	SUPPLIES SOC WORKERS	\$2,000.00	\$2,000.00	\$2,000.00
							\$434,687.00	\$445,960.00	\$394,283.00

TEACHER CONSULTANT

11	218	1290	000	230	0000	SALARY TEACHER CONSU	\$154,084.00	\$154,084.00	\$210,926.00
11	218	2190	000	230	0000	INSURANCE BENEFITS	\$30,698.00	\$33,148.00	\$51,120.00
11	218	2820	000	230	0000	RETIREMENT	\$47,766.00	\$52,127.00	\$71,356.00
11	218	2830	000	230	0000	FICA	\$11,787.00	\$11,787.00	\$16,136.00
11	218	2840	000	230	0000	WORKERS COMP	\$320.00	\$320.00	\$320.00
11	218	2990	000	230	0000	UNUSED LEAVE DAYS	\$110.00	\$110.00	\$110.00
11	218	5110	000	230	0000	SUPPLIES TEACHER CON	\$3,120.00	\$3,120.00	\$3,120.00
							\$247,885.00	\$254,696.00	\$353,088.00

PARA PROFESSIONALS

11	219	2840	000	000	0000	WORKERS COMP	\$266.00	\$266.00	\$266.00
11	219	2850	000	000	0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
11	219	3190	000	000	0000	CONTRACT PARA SUBS	\$13,511.00	\$13,511.00	\$8,000.00

11	219	1630	100	000	0000	SALARY HS PARA-PRO	\$30,943.00	\$30,943.00	\$31,515.00
11	219	2820	100	000	0000	RETIREMENT	\$9,592.00	\$10,468.00	\$10,662.00
11	219	2830	100	000	0000	FICA	\$2,367.00	\$2,367.00	\$2,339.00
11	219	2990	100	000	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	219	3110	100	000	0000	CONTRACTED SUBS	\$0.00	\$0.00	\$0.00
11	219	1630	100	100	0000	SALARY INSCH SUSPENSION	\$15,900.00	\$15,900.00	\$12,924.00
11	219	2820	100	100	0000	RETIREMENT	\$4,929.00	\$5,379.00	\$4,372.00
11	219	2830	100	100	0000	FICA	\$1,216.00	\$1,216.00	\$989.00
11	219	1290	200	000	0000	SALARIES TUTORING PR	\$1,100.00	\$1,100.00	\$1,100.00
11	219	1630	200	000	0000	SALARY MS PARA-PRO	\$10,445.00	\$10,445.00	\$6,804.00
11	219	2820	200	000	0000	RETIREMENT	\$3,579.00	\$3,906.00	\$2,302.00
11	219	2830	200	000	0000	FICA	\$528.00	\$528.00	\$521.00
11	219	1630	200	100	0000	SALARY INSCH SUSPENSION	\$15,900.00	\$15,900.00	\$9,333.00
11	219	2820	200	100	0000	RETIREMENT	\$4,929.00	\$5,379.00	\$3,157.00
11	219	2830	200	100	0000	FICA	\$1,487.00	\$1,487.00	\$714.00
11	219	1630	300	000	0000	SALARY ELM PARA-PRO	\$35,504.00	\$35,504.00	\$36,211.00
11	219	2820	300	000	0000	RETIREMENT	\$11,006.00	\$12,011.00	\$12,250.00
11	219	2830	300	000	0000	FICA	\$2,635.00	\$2,635.00	\$2,687.00
11	219	2990	300	000	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	219	3110	300	001	0801	CONTRACT TEACH SUBS	\$600.00	\$600.00	\$600.00
11	219	5990	300	001	0801	SUPPLIES PBS ARNO	\$200.00	\$200.00	\$200.00
11	219	5995	300	001	0801	INCENTIVES PBS ARNO	\$400.00	\$400.00	\$400.00
11	219	1630	400	000	0000	SALARY ELM PARA-PRO	\$36,694.00	\$36,694.00	\$37,428.00
11	219	2820	400	000	0000	RETIREMENT	\$11,375.00	\$12,413.00	\$12,662.00
11	219	2830	400	000	0000	FICA	\$2,807.00	\$2,807.00	\$2,863.00
11	219	2990	400	000	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	219	1630	400	001	8010	SALARIES PARAS PBS	\$0.00	\$0.00	\$0.00
11	219	2820	400	001	8010	RETIREMENT	\$0.00	\$0.00	\$0.00
11	219	2830	400	001	8010	FICA	\$0.00	\$0.00	\$0.00
11	219	3110	400	001	8010	CONTRACT TEACH SUBS	\$300.00	\$300.00	\$300.00
11	219	5990	400	001	8010	SUPPLIES PBS LIND	\$500.00	\$500.00	\$500.00
11	219	5995	400	001	8010	INCENTIVES PBS LIND	\$400.00	\$400.00	\$400.00
11	219	1630	500	000	0000	SALARY CS PARA-PRO	\$4,025.00	\$4,025.00	\$4,025.00
11	219	2820	500	000	0000	RETIREMENT	\$1,248.00	\$1,362.00	\$1,362.00
11	219	2830	500	000	0000	FICA	\$308.00	\$308.00	\$308.00
11	219	3110	500	001	0801	CONTRACT TEACH SUBS	\$400.00	\$400.00	\$400.00
11	219	5990	500	001	0801	SUPPLIES PBS CS	\$300.00	\$300.00	\$300.00
11	219	5995	500	001	0801	INCENTIVES PBS CS	\$300.00	\$300.00	\$300.00
11	219	1630	700	000	0000	SALARY ELM PARA-PRO	\$29,139.00	\$29,139.00	\$29,717.00
11	219	2820	700	000	0000	RETIREMENT	\$9,033.00	\$9,858.00	\$10,053.00

11	219	2830	700	000	0000	FICA	\$2,229.00	\$2,229.00	\$2,273.00
11	219	2990	700	000	0000	UNUSED LEAVE DAYS	\$250.00	\$250.00	\$250.00
11	219	1630	700	001	0801	SALARIES PARAS	\$0.00	\$0.00	\$0.00
11	219	2820	700	001	0801	RETIREMENT	\$0.00	\$0.00	\$0.00
11	219	2830	700	001	0801	FICA	\$0.00	\$0.00	\$0.00
11	219	3110	700	001	0801	CONTRACTED TEACH SUB	\$600.00	\$600.00	\$600.00
11	219	5990	700	001	0801	SUPPLIES PBS BENNIE	\$200.00	\$200.00	\$200.00
11	219	5995	700	001	0801	INCENTIVES PBS BENNIE	\$600.00	\$600.00	\$600.00
							\$267,745.00	\$272,830.00	\$251,887.00

CURRICULUM

11	221	3210	000	000	0000	MILEAGE	\$100.00	\$100.00	\$100.00
11	221	3110	000	117	0000	CONTRACT TEACH SUBS	\$0.00	\$0.00	\$1,200.00
11	221	3220	000	117	0000	PROF DEVELOP SPED	\$1,500.00	\$1,500.00	\$1,500.00
11	221	1170	000	565	0000	SALARY CURR/TECH DIR	\$105,893.00	\$105,726.00	\$117,501.00
11	221	1250	000	565	0000	ICC SALARY	\$100,000.00	\$100,000.00	\$1,000.00
11	221	1290	000	565	0000	SALARY STIPENDS	\$2,530.00	\$2,530.00	\$3,500.00
11	221	2110	000	565	0000	LIFE INSURANCE	\$135.00	\$135.00	\$81.00
11	221	2120	000	565	0000	DISABILITY INSURANCE	\$1,307.00	\$1,307.00	\$1,124.00
11	221	2130	000	565	0000	HEALTH INSURANCE	\$15,649.00	\$11,321.00	\$14,061.00
11	221	2140	000	565	0000	DENTAL INSURANCE	\$1,073.00	\$1,073.00	\$1,174.00
11	221	2150	000	565	0000	VISION INSURANCE	\$414.00	\$414.00	\$258.00
11	221	2820	000	565	0000	RETIREMENT	\$33,611.00	\$35,824.00	\$41,273.00
11	221	2830	000	565	0000	FICA	\$8,294.00	\$8,294.00	\$9,333.00
11	221	2840	000	565	0000	WORKERS COMP	\$269.00	\$269.00	\$269.00
11	221	3110	000	565	0000	CONTRACTED TEACH SUB	\$32,000.00	\$32,000.00	\$40,000.00
11	221	3220	000	565	0000	CONF REG/INSTRUCT	\$4,000.00	\$4,000.00	\$10,000.00
11	221	5110	000	565	0000	INSERVICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
11	221	5115	000	565	0000	COPIER/CURR/TECH	\$6,000.00	\$6,000.00	\$4,075.00
11	221	5910	000	565	0000	OFFICE SUPPLIES	\$750.00	\$750.00	\$1,820.00
11	221	7410	000	565	0000	MEMBERSHIPS	\$289.00	\$289.00	\$710.00
11	221	7910	000	565	0000	SOFTWARE LICENSES	\$1,400.00	\$1,400.00	\$4,000.00
11	221	8220	000	565	0000	PYMTS TO RESA/CURR	\$0.00	\$0.00	\$0.00
11	221	3220	100	000	0000	INSERVICE	\$5,500.00	\$5,500.00	\$5,500.00
11	221	3220	100	193	0000	PROF DEVELOPMENT	\$450.00	\$450.00	\$100.00
11	221	3220	200	193	0000	PROF DEVELOPMENT	\$450.00	\$450.00	\$200.00
11	221	3220	400	193	0000	PROF DEVELOPMENT	\$450.00	\$450.00	\$100.00
11	221	3220	000	565	1000	SUM PROF DEVELOPMENT	\$10,000.00	\$10,000.00	\$12,500.00
11	221	5110	000	565	1000	TEXTBOOKS	\$0.00	\$0.00	\$100,000.00
							\$334,564.00	\$332,282.00	\$373,879.00

MEDIA SPECIALISTS

11	222	1230	000	000	0000	SALARY ELEM MEDIA SP	\$87,750.00	\$87,750.00	\$151,518.00
11	222	1630	000	000	0000	SALARY MEDIA PARA	\$38,996.00	\$38,996.00	\$39,376.00
11	222	2190	000	000	0000	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$34,080.00
11	222	2820	000	000	0000	RETIREMENT	\$39,921.00	\$42,878.00	\$64,579.00
11	222	2830	000	000	0000	FICA	\$9,697.00	\$9,697.00	\$14,603.00
11	222	2840	000	000	0000	WORKERS COMP	\$0.00	\$0.00	\$0.00
11	222	2920	000	000	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$0.00
11	222	2990	000	000	0000	UNUSED LEAVE DAYS	\$150.00	\$150.00	\$150.00
11	222	3190	000	000	0000	CONTRACTED MEDIA SUB	\$2,500.00	\$2,500.00	\$2,500.00
11	222	5310	000	565	0000	MEDIA BOOKS/DONATIONS	\$0.00	\$0.00	\$0.00
11	222	1230	100	000	0000	SALARY HS MEDIA SPEC	\$62,021.00	\$62,021.00	\$66,152.00
11	222	2190	100	000	0000	INSURANCE BENEFITS	\$5,562.00	\$5,929.00	\$6,164.00
11	222	2820	100	000	0000	RETIREMENT	\$19,227.00	\$20,982.00	\$22,379.00
11	222	2830	100	000	0000	FICA	\$4,602.00	\$4,602.00	\$4,909.00
11	222	2920	100	000	0000	CASH IN LIEU OF	\$0.00	\$0.00	\$0.00
11	222	2990	100	000	0000	UNUSED LEAVE DAYS	\$0.00	\$0.00	\$0.00
11	222	5110	100	000	0000	MEDIA SUPPLIES	\$6,255.00	\$6,255.00	\$6,534.00
11	222	1230	200	000	0000	SALARY MS MEDIA SPEC	\$88,020.00	\$88,020.00	\$88,388.00
11	222	2190	200	000	0000	INSURANCE BENEFITS	\$15,349.00	\$16,574.00	\$17,040.00
11	222	2820	200	000	0000	RETIREMENT	\$27,286.00	\$29,777.00	\$29,902.00
11	222	2830	200	000	0000	FICA	\$6,734.00	\$6,734.00	\$6,762.00
11	222	5110	200	000	0000	MEDIA SUPPLIES	\$4,230.00	\$4,230.00	\$5,604.00
11	222	5110	300	000	0000	MEDIA SUPPLIES	\$990.00	\$990.00	\$990.00
11	222	5310	300	000	0000	LIBRARY BOOKS	\$5,918.00	\$5,918.00	\$5,918.00
11	222	5110	400	000	0000	MEDIA SUPPLIES	\$990.00	\$990.00	\$990.00
11	222	5310	400	000	0000	LIBRARY BOOKS	\$4,703.00	\$4,703.00	\$5,918.00
11	222	5110	700	000	0000	MEDIA SUPPLIES	\$990.00	\$990.00	\$990.00
11	222	5310	700	000	0000	LIBRARY BOOKS	\$4,703.00	\$4,703.00	\$5,918.00
							\$451,943.00	\$461,963.00	\$581,364.00

SPECIAL ED ADMIN

11	226	1160	000	000	0000	SALARY SPED DIRECTOR	\$122,000.00	\$94,133.00	\$102,973.00
11	226	1620	000	000	0000	SALARY SPED CLERICAL	\$37,100.00	\$37,100.00	\$37,100.00
11	226	2110	000	000	0000	LIFE INSURANCE	\$298.00	\$298.00	\$298.00
11	226	2120	000	000	0000	DISABILITY INSURANCE	\$1,675.00	\$1,675.00	\$1,675.00
11	226	2130	000	000	0000	HEALTH INSURANCE	\$12,662.00	\$16,547.00	\$17,377.00
11	226	2140	000	000	0000	DENTAL INSURANCE	\$1,730.00	\$1,730.00	\$2,750.00
11	226	2150	000	000	0000	VISION INSURANCE	\$688.00	\$688.00	\$650.00

11	226	2820	000	000	0000	RETIREMENT	\$49,321.00	\$45,465.00	\$49,112.00
11	226	2830	000	000	0000	FICA	\$12,781.00	\$12,781.00	\$11,106.00
11	226	2840	000	000	0000	WORKERS COMP	\$320.00	\$320.00	\$320.00
11	226	2920	000	000	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$6,000.00
11	226	3190	000	000	0000	CONTRACTED SUB/SE	\$500.00	\$500.00	\$500.00
11	226	5910	000	000	0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$2,200.00
11	226	6460	000	000	0000	FURNITURE & EQUIP	\$700.00	\$700.00	\$300.00
11	226	7410	000	000	0000	MEMBERSHIPS	\$500.00	\$500.00	\$500.00
							\$248,075.00	\$220,237.00	\$232,861.00

BOARD

11	227	3450	000	565	0000	STUDENT ASSESSMENT	\$27,600.00	\$27,600.00	\$27,600.00
11	229	3110	000	000	0000	CONTRACTED SUB STIPEND	\$7,000.00	\$7,000.00	\$7,000.00
11	231	3180	000	000	0000	AUDIT SERVICES	\$35,000.00	\$35,000.00	\$35,000.00
11	231	1140	000	600	0000	SALARY BOARD OF ED	\$5,040.00	\$5,040.00	\$5,040.00
11	231	2830	000	600	0000	FICA	\$386.00	\$386.00	\$386.00
11	231	3170	000	600	0000	CONTRACT LEGAL SERV	\$25,000.00	\$25,000.00	\$15,000.00
11	231	5990	000	600	0000	NEGOTIATIONS	\$5,000.00	\$5,000.00	\$3,000.00
11	231	7410	000	600	0000	MEMBERSHIPS	\$9,175.00	\$9,175.00	\$10,150.00
11	231	5990	001	600	0000	STRATEGIC PLANNING	\$2,000.00	\$2,000.00	\$2,000.00
							\$116,201.00	\$116,201.00	\$105,176.00

SUPERINTENDENT

11	221	3120	000	600	0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$1,500.00	\$1,500.00
11	232	1110	000	000	0000	SALARY SUPT	\$140,000.00	\$140,000.00	\$140,000.00
11	232	1130	000	000	0000	SALARY SUPT ADM ASST	\$53,475.00	\$53,475.00	\$59,529.00
11	232	2110	000	000	0000	LIFE INSURANCE	\$447.00	\$447.00	\$375.00
11	232	2120	000	000	0000	DISABILITY INSURANCE	\$1,718.00	\$1,718.00	\$2,800.00
11	232	2130	000	000	0000	HEALTH INSURANCE	\$25,324.00	\$26,642.00	\$28,122.00
11	232	2140	000	000	0000	DENTAL INSURANCE	\$1,730.00	\$1,730.00	\$2,740.00
11	232	2150	000	000	0000	VISION INSURANCE	\$550.00	\$550.00	\$650.00
11	232	2820	000	000	0000	RETIREMENT	\$59,977.00	\$62,070.00	\$67,501.00
11	232	2830	000	000	0000	FICA	\$14,801.00	\$14,801.00	\$15,264.00
11	232	2840	000	000	0000	WORKERS COMP	\$583.00	\$583.00	\$583.00
11	232	3220	000	600	0000	SUPT TRAVEL & MISC	\$3,500.00	\$3,500.00	\$3,500.00
11	232	5910	000	600	0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00
11	232	5911	000	600	0000	COPIER/SUPT	\$2,200.00	\$2,200.00	\$1,000.00
11	232	5990	000	600	0000	IN SERVICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,150.00
11	282	3610	000	600	0000	PRINTING & PUBLISHING	\$8,500.00	\$8,500.00	\$8,500.00
11	282	7910	000	600	0000	PR EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00
							\$318,505.00	\$321,916.00	\$336,414.00

HS ADMINISTRATION

11	241	1150	100	000	0000	SALARY HS PRINCIPALS	\$315,084.00	\$315,084.00	\$321,015.00
11	241	1620	100	000	0000	SALARY HS CLERICAL	\$145,265.00	\$145,265.00	\$118,803.00
11	241	1880	100	000	0000	SALARY CLERICAL SUB	\$2,000.00	\$2,000.00	\$2,000.00
11	241	1980	100	000	0000	SECRETARIAL OVERTIME	\$1,750.00	\$1,750.00	\$2,600.00
11	241	2110	100	000	0000	LIFE INSURANCE	\$980.00	\$980.00	\$1,031.00
11	241	2120	100	000	0000	DISABILITY INSURANCE	\$5,254.00	\$5,254.00	\$6,120.00
11	241	2130	100	000	0000	HEALTH INSURANCE	\$59,609.00	\$63,043.00	\$48,815.00
11	241	2140	100	000	0000	DENTAL INSURANCE	\$5,897.00	\$5,897.00	\$7,906.00
11	241	2150	100	000	0000	VISION INSURANCE	\$2,396.00	\$2,396.00	\$2,397.00
11	241	2820	100	000	0000	RETIREMENT	\$143,250.00	\$156,328.00	\$150,347.00
11	241	2830	100	000	0000	FICA	\$35,217.00	\$35,217.00	\$33,998.00
11	241	2840	100	000	0000	WORKERS COMP	\$1,247.00	\$1,247.00	\$1,247.00
11	241	2920	100	000	0000	CASH IN LIEU OF	\$11,220.00	\$11,220.00	\$17,220.00
11	241	2990	100	000	0000	VAC/LEAVE PAYOUT	\$9,775.00	\$9,775.00	\$1,550.00
11	241	3190	100	000	0000	CONT CLERICAL SUBS	\$1,500.00	\$1,500.00	\$1,500.00
11	241	3210	100	000	0000	MILAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00
11	241	5910	100	000	0000	OFFICE SUPPLIES	\$12,690.00	\$12,690.00	\$6,534.00
11	241	7410	100	000	0000	MEMBERSHIPS	\$2,000.00	\$2,000.00	\$1,800.00
							\$755,134.00	\$771,646.00	\$724,883.00

MS ADMINISTRATION

11	241	1150	200	000	0000	SALARY MS PRINCIPALS	\$199,988.00	\$199,988.00	\$200,871.00
11	241	1620	200	000	0000	SALARY MS CLERICAL	\$77,553.00	\$77,553.00	\$70,232.00
11	241	1630	200	000	0000	SALARY AFTRSCH SUPPT	\$2,721.00	\$2,721.00	\$2,721.00
11	241	1880	200	000	0000	SALARY CLERICAL SUB	\$1,750.00	\$1,750.00	\$0.00
11	241	1980	200	000	0000	SECRETARIAL OVERTIME	\$750.00	\$750.00	\$750.00
11	241	2110	200	000	0000	LIFE INSURANCE	\$568.00	\$568.00	\$568.00
11	241	2120	200	000	0000	DISABILITY INSURANCE	\$3,194.00	\$3,194.00	\$4,024.00
11	241	2130	200	000	0000	HEALTH INSURANCE	\$31,298.00	\$33,148.00	\$34,754.00
11	241	2140	200	000	0000	DENTAL INSURANCE	\$3,460.00	\$3,460.00	\$6,010.00
11	241	2150	200	000	0000	VISION INSURANCE	\$1,655.00	\$1,655.00	\$1,900.00
11	241	2820	200	000	0000	RETIREMENT	\$87,656.00	\$95,066.00	\$93,480.00
11	241	2830	200	000	0000	FICA	\$21,232.00	\$21,232.00	\$21,005.00
11	241	2840	200	000	0000	WORKERS COMP	\$704.00	\$704.00	\$704.00
11	241	2920	200	000	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$12,000.00
11	241	3190	200	000	0000	CONT CLERICAL SUBS	\$1,750.00	\$1,750.00	\$1,750.00
11	241	5910	200	000	0000	OFFICE SUPPLIES	\$3,973.00	\$3,973.00	\$5,604.00
11	241	7410	200	000	0000	MEMBERSHIPS	\$2,760.00	\$2,760.00	\$2,850.00
							\$447,012.00	\$456,272.00	\$459,223.00

ARNO ADMINISTRATION

11	241	1150	300	000	0000	SALARY ELEM PRIN	\$101,542.00	\$101,542.00	\$103,099.00
11	241	1620	300	000	0000	SALARY ELEM CLERICAL	\$32,979.00	\$32,979.00	\$31,247.00
11	241	1880	300	000	0000	SALARY CLERICAL SUB	\$333.00	\$333.00	\$333.00
11	241	1980	300	000	0000	SECRETARIAL OVERTIME	\$0.00	\$0.00	\$0.00
11	241	2110	300	000	0000	LIFE INSURANCE	\$298.00	\$298.00	\$298.00
11	241	2120	300	000	0000	DISABILITY INSURANCE	\$1,562.00	\$1,562.00	\$1,850.00
11	241	2130	300	000	0000	HEALTH INSURANCE	\$12,662.00	\$13,321.00	\$14,061.00
11	241	2140	300	000	0000	DENTAL INSURANCE	\$1,730.00	\$1,730.00	\$2,250.00
11	241	2150	300	000	0000	VISION INSURANCE	\$688.00	\$688.00	\$688.00
11	241	2820	300	000	0000	RETIREMENT	\$41,799.00	\$45,621.00	\$45,562.00
11	241	2830	300	000	0000	FICA	\$9,599.00	\$9,599.00	\$10,303.00
11	241	2840	300	000	0000	WORKERS COMP	\$327.00	\$327.00	\$327.00
11	241	2920	300	000	0000	CASH IN LIEU OF	\$6,000.00	\$6,000.00	\$6,000.00
11	241	3190	300	000	0000	CONT CLERICAL SUBS	\$0.00	\$0.00	\$0.00
11	241	5910	300	000	0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,287.00
11	241	7410	300	000	0000	MEMBERSHIPS	\$2,000.00	\$2,000.00	\$1,500.00
							\$212,519.00	\$217,000.00	\$218,805.00

LINDEMANN ELEMENTARY

11	241	1150	400	000	0000	SALARY ELEM PRIN	\$101,368.00	\$101,368.00	\$103,009.00
11	241	1620	400	000	0000	SALARY ELEM CLERICAL	\$45,416.00	\$45,416.00	\$35,923.00
11	241	1880	400	000	0000	SALARY CLERICAL SUB	\$333.00	\$333.00	\$333.00
11	241	2110	400	000	0000	LIFE INSURANCE	\$270.00	\$270.00	\$270.00
11	241	2120	400	000	0000	DISABILITY INSURANCE	\$1,372.00	\$1,372.00	\$1,900.00
11	241	2130	400	000	0000	HEALTH INSURANCE	\$31,298.00	\$33,148.00	\$34,754.00
11	241	2140	400	000	0000	DENTAL INSURANCE	\$1,730.00	\$1,730.00	\$3,010.00
11	241	2150	400	000	0000	VISION INSURANCE	\$827.00	\$827.00	\$800.00
11	241	2820	400	000	0000	RETIREMENT	\$45,606.00	\$51,983.00	\$47,113.00
11	241	2830	400	000	0000	FICA	\$11,229.00	\$11,229.00	\$10,654.00
11	241	2840	400	000	0000	WORKERS COMP	\$324.00	\$324.00	\$324.00
11	241	2990	400	000	0000	VACATION/LEAVE	\$0.00	\$0.00	\$0.00
11	241	5910	400	000	0000	OFFICE SUPPLIES	\$1,440.00	\$1,440.00	\$1,643.00
11	241	7410	400	000	0000	MEMBERSHIPS	\$1,300.00	\$1,300.00	\$1,300.00
							\$242,513.00	\$250,740.00	\$241,033.00

CS ADMINISTRATION

11	241	1150	500	575	0000	SALARY CS PRINCIPAL	\$46,530.00	\$46,530.00	\$96,300.00
11	241	1620	500	575	0000	SALARY CLERICAL	\$15,647.00	\$15,647.00	\$15,052.00
11	241	2110	500	575	0000	LIFE INSURANCE	\$149.00	\$149.00	\$162.00
11	241	2120	500	575	0000	DISABILITY INSURANCE	\$722.00	\$722.00	\$1,355.00
11	241	2130	500	575	0000	HEALTH INSURANCE	\$7,825.00	\$10,790.00	\$11,831.00
11	241	2140	500	575	0000	DENTAL INSURANCE	\$865.00	\$865.00	\$1,475.00

11	241	2150	500	575	0000	VISION INSURANCE	\$414.00	\$414.00	\$380.00
11	241	2820	500	575	0000	RETIREMENT	\$19,275.00	\$18,511.00	\$37,670.00
11	241	2830	500	575	0000	FICA	\$4,757.00	\$4,757.00	\$8,518.00
11	241	2840	500	575	0000	WORKERS COMP	\$159.00	\$159.00	\$159.00
11	241	2920	500	575	0000	CASH IN LIEU OF	\$3,000.00	\$3,000.00	\$0.00
11	241	3190	500	575	0000	CONT CLERICAL SUBS	\$0.00	\$0.00	\$0.00
11	241	5910	500	575	0000	OFFICE SUPPLIES	\$1,125.00	\$1,125.00	\$1,488.00
11	241	7410	500	575	0000	MEMBERSHIPS	\$1,300.00	\$1,300.00	\$1,300.00
							\$101,768.00	\$103,969.00	\$175,690.00

BENNIE ELEMENTARY

11	241	1150	700	000	0000	SALARY ELEM PRIN	\$87,389.00	\$87,389.00	\$91,309.00
11	241	1620	700	000	0000	SALARY ELEM CLERICAL	\$18,475.00	\$26,732.00	\$26,966.00
11	241	1880	700	000	0000	SALARY CLERICAL SUB	\$0.00	\$0.00	\$0.00
11	241	2110	700	000	0000	LIFE INSURANCE	\$270.00	\$270.00	\$200.00
11	241	2120	700	000	0000	DISABILITY INSURANCE	\$1,503.00	\$1,503.00	\$1,400.00
11	241	2130	700	000	0000	HEALTH INSURANCE	\$28,311.00	\$16,574.00	\$34,754.00
11	241	2140	700	000	0000	DENTAL INSURANCE	\$1,730.00	\$1,730.00	\$2,100.00
11	241	2150	700	000	0000	VISION INSURANCE	\$688.00	\$688.00	\$575.00
11	241	2820	700	000	0000	RETIREMENT	\$32,818.00	\$38,607.00	\$40,012.00
11	241	2830	700	000	0000	FICA	\$8,099.00	\$8,099.00	\$9,048.00
11	241	2840	700	000	0000	WORKERS COMP	\$325.00	\$325.00	\$325.00
11	241	2920	700	000	0000	CASH IN LIEU	\$0.00	\$0.00	\$0.00
11	241	2990	700	000	0000	VACATION/SICK PAYOUT	\$7,200.00	\$7,200.00	\$0.00
11	241	3150	700	000	0000	CONTRACTED ADMIN SERV	\$0.00	\$0.00	\$0.00
11	241	3190	700	000	0000	CONTRACT CLERICAL SUBS	\$6,165.00	\$6,165.00	\$1,850.00
11	241	5910	700	000	0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,185.00
11	241	7410	700	000	0000	MEMBERSHIPS	\$1,250.00	\$1,250.00	\$1,375.00
							\$195,723.00	\$198,032.00	\$211,099.00

GRADUATION EXPENSE

11	249	7910	100	000	0000	GRADUATION	\$5,500.00	\$5,500.00	\$8,000.00
11	249	7910	500	000	0000	GRADUATION EXPENSE	\$600.00	\$600.00	\$600.00
							\$6,100.00	\$6,100.00	\$8,600.00

CENTRAL ADMINISTRATION

11	252	1170	000	000	0000	SALARY CENTRAL ADM	\$89,578.00	\$89,578.00	\$96,300.00
11	252	1620	000	000	0000	SALARY CLERICAL	\$77,534.00	\$77,534.00	\$68,917.00
11	252	1980	000	000	0000	OVERTIME BUS OFF	\$750.00	\$750.00	\$750.00
11	252	2110	000	000	0000	LIFE INSURANCE	\$370.00	\$370.00	\$400.00
11	252	2120	000	000	0000	DISABILITY INSURANCE	\$1,475.00	\$1,475.00	\$2,150.00
11	252	2130	000	000	0000	HEALTH INSURANCE	\$12,662.00	\$13,321.00	\$14,061.00
11	252	2140	000	000	0000	DENTAL INSURANCE	\$1,669.00	\$1,669.00	\$2,600.00

11	252	2150	000	000	0000	VISION INSURANCE	\$382.00	\$382.00	\$700.00
11	252	2820	000	000	0000	RETIREMENT	\$52,037.00	\$48,534.00	\$48,147.00
11	252	2830	000	000	0000	FICA	\$12,784.00	\$12,784.00	\$12,696.00
11	252	2840	000	000	0000	WORKERS COMP	\$586.00	\$586.00	\$586.00
11	252	2920	000	000	0000	CASH IN LIEU OF	\$10,400.00	\$10,400.00	\$10,400.00
11	252	2990	000	000	0000	UNUSED VACATION	\$1,475.00	\$1,475.00	\$0.00
11	252	3220	000	000	0000	CONFERENCE/TRAVEL	\$1,500.00	\$1,500.00	\$2,000.00
11	252	4910	000	000	0000	CONTRACTED SERV BUS	\$3,700.00	\$3,700.00	\$7,000.00
11	252	5910	000	000	0000	OFFICE SUPPLIES BUS	\$20,000.00	\$20,000.00	\$20,000.00
11	252	5911	000	000	0000	COPIER BUS OFFC	\$7,500.00	\$7,500.00	\$3,500.00
11	252	7410	000	000	0000	DUES/FEES	\$500.00	\$500.00	\$500.00
11	252	7910	000	000	0000	BUSINESS OFFICE MISC	\$500.00	\$500.00	\$600.00
11	252	8220	000	000	0000	BUS OFF SERVICES/RESA	\$1,700.00	\$1,700.00	\$1,000.00
							\$297,102.00	\$294,258.00	\$292,307.00

OTHER BUSINESS SRVS

11	259	2490	000	000	0000	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$4,613.00
11	259	7210	000	000	0000	INTEREST SHORT TERM	\$14,000.00	\$14,000.00	\$6,000.00
11	259	7610	000	000	0000	TAXES ABATED/WRITTEN OFF	\$18,500.00	\$18,500.00	\$33,000.00
11	259	7910	000	000	0000	BANKING FEES/SUPPLIES	\$7,000.00	\$7,000.00	\$6,000.00
							\$39,500.00	\$39,500.00	\$49,613.00

OPERATIONS/MAINTENANCE

11	261	1170	000	000	0000	SALARY DIRECTOR OPS/MNT	\$0.00	\$0.00	\$62,720.00
11	261	1640	000	000	0000	SALARIES CUSTODIAL	\$653,964.00	\$653,964.00	\$708,113.00
11	261	1860	000	000	0000	SALARY CUSTODIAL SUB	\$30,000.00	\$30,000.00	\$35,000.00
11	261	1960	000	000	0000	OVERTIME	\$15,000.00	\$15,000.00	\$15,000.00
11	261	2110	000	000	0000	LIFE INSURANCE	\$1,995.00	\$1,995.00	\$2,100.00
11	261	2120	000	000	0000	DISABILITY INSURANCE	\$5,523.00	\$5,523.00	\$7,000.00
11	261	2130	000	000	0000	HEALTH INSURANCE	\$117,623.00	\$140,290.00	\$106,009.00
11	261	2140	000	000	0000	DENTAL INSURANCE	\$18,165.00	\$18,165.00	\$20,000.00
11	261	2150	000	000	0000	VISION INSURANCE	\$2,850.00	\$2,850.00	\$1,800.00
11	261	2820	000	000	0000	RETIREMENT	\$231,625.00	\$257,468.00	\$239,555.00
11	261	2830	000	000	0000	FICA	\$53,716.00	\$53,716.00	\$54,171.00
11	261	2840	000	000	0000	WORKERS COMP	\$33,062.00	\$33,062.00	\$33,062.00
11	261	2850	000	000	0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
11	261	2920	000	000	0000	CASH IN LIEU OF	\$14,400.00	\$14,400.00	\$16,800.00
11	261	2990	000	000	0000	VACATION/LEAVE/LONG	\$36,500.00	\$33,500.00	\$2,100.00
11	261	3190	000	000	0000	PHYSICALS	\$1,000.00	\$1,000.00	\$500.00
11	261	3220	000	000	0000	BLDG & GROUNDS TRAVE	\$500.00	\$1,000.00	\$1,000.00
11	261	3410	000	000	0000	TELEPHONES DISTRICT	\$23,000.00	\$23,000.00	\$28,000.00
11	261	3840	000	000	0000	WASTE DISPOSAL	\$16,200.00	\$16,200.00	\$16,200.00

11	261	3910	000	000	0000	PROP/CASUALTY INS	\$109,728.00	\$109,728.00	\$106,000.00
11	261	4120	000	000	0000	REPAIR CONTRACTED	\$40,000.00	\$40,000.00	\$40,000.00
11	261	4910	000	000	0000	CONTRACTED SERVICES	\$105,000.00	\$105,000.00	\$110,000.00
11	261	4911	000	000	0000	PLUMBING CONTRACTED	\$15,000.00	\$15,000.00	\$15,000.00
11	261	4912	000	000	0000	ELECTRIC CONTRACTED	\$15,000.00	\$15,000.00	\$15,000.00
11	261	4913	000	000	0000	CONTRACTED HVAC	\$90,000.00	\$90,000.00	\$123,000.00
11	261	4915	000	000	0000	GROUNDS CONTRACTED	\$5,000.00	\$5,000.00	\$7,000.00
11	261	4920	000	000	0000	ENERGY CONSULTANTS	\$3,000.00	\$3,000.00	\$2,500.00
11	261	5710	000	000	0000	GAS	\$3,000.00	\$3,000.00	\$0.00
11	261	5715	000	000	0000	OIL/GREASE	\$500.00	\$500.00	\$500.00
11	261	5720	000	000	0000	TIRES TUBES & BATTER	\$550.00	\$550.00	\$550.00
11	261	5910	000	000	0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,000.00
11	261	5911	000	000	0000	MAINT COPIER	\$2,000.00	\$2,000.00	\$1,000.00
11	261	5985	000	000	0000	UNIFORMS	\$2,910.00	\$2,910.00	\$2,500.00
11	261	5990	000	000	0000	GENL BLDG SUPPLIES	\$85,000.00	\$85,000.00	\$80,000.00
11	261	5990	100	000	0000	HS GEN BLDG SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00
11	261	5990	200	000	0000	MS GEN BLDG SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00
11	261	5990	300	000	0000	ARNO GEN BUILDING SUPPLIES	\$7,308.00	\$7,308.00	\$7,308.00
11	261	5990	400	000	0000	LIND GEN BLDG SUPPLIES	\$7,308.00	\$7,308.00	\$7,308.00
11	261	5990	500	000	0000	CS GEN BLDG SUPPLIES	\$7,308.00	\$7,308.00	\$7,308.00
11	261	5990	700	000	0000	BENNIE GEN BLDG SUPPLIES	\$7,308.00	\$7,308.00	\$7,308.00
11	261	5992	000	000	0000	GROUNDS SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00
11	261	5993	000	000	0000	PAINT SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
11	261	5995	000	000	0000	ELECTRIC SUPPLIES	\$10,000.00	\$10,000.00	\$15,000.00
11	261	5996	000	000	0000	PLUMBING SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
11	261	5997	000	000	0000	REPAIR PARTS	\$500.00	\$500.00	\$500.00
11	261	5998	000	000	0000	HVAC SUPPLIES	\$10,000.00	\$10,000.00	\$5,000.00
11	261	5999	000	000	0000	BOILERS BURNERS MOTO	\$300.00	\$300.00	\$300.00
11	261	6410	000	000	0000	EQUIPMENT PURCHASE	\$71,300.00	\$71,300.00	\$10,000.00
11	261	6910	000	000	0000	OTHER CAPITAL OUTLAY	\$0.00	\$0.00	\$55,000.00
11	261	5990	000	100	0000	GREEN DOLLAR PROJECTS	\$2,500.00	\$2,500.00	\$2,500.00
11	261	8220	000	100	0000	MEL-NAP AGREEMENT	\$34,750.00	\$0.00	\$0.00
11	261	3190	001	000	0000	CONT CUSTODIAL SUBS	\$45,000.00	\$45,000.00	\$45,000.00
11	261	3830	100	000	0000	WATER/HS	\$20,000.00	\$20,000.00	\$20,000.00
11	261	5510	100	000	0000	HTG & FUEL/HS	\$105,332.00	\$110,000.00	\$70,000.00
11	261	5520	100	000	0000	ELECTRIC/HS	\$137,333.00	\$142,000.00	\$145,000.00
11	261	3830	200	000	0000	WATER/MS	\$7,000.00	\$7,000.00	\$7,000.00
11	261	5510	200	000	0000	HTG & FUEL/MS	\$65,000.00	\$65,000.00	\$4,500.00
11	261	5520	200	000	0000	ELECTRIC/MS	\$91,654.00	\$91,654.00	\$95,000.00
11	261	3830	300	000	0000	WATER/ARNO	\$2,050.00	\$2,050.00	\$2,300.00

11	261	5510	300	000	0000	HTG & FUEL/ARNO	\$27,698.00	\$27,698.00	\$23,500.00
11	261	5520	300	000	0000	ELECTRIC/ARNO	\$27,192.00	\$27,192.00	\$28,500.00
11	261	3830	400	000	0000	WATER/LIND	\$3,000.00	\$3,000.00	\$3,500.00
11	261	5510	400	000	0000	HTG & FUEL/LIND	\$23,937.00	\$23,937.00	\$26,000.00
11	261	5520	400	000	0000	ELECTRIC/LINDEMANN	\$31,872.00	\$31,872.00	\$39,000.00
11	261	3830	500	000	0000	WATER/RILEY	\$1,800.00	\$1,800.00	\$1,800.00
11	261	5510	500	000	0000	HTG & FUEL/RILEY	\$23,458.00	\$23,458.00	\$19,500.00
11	261	5520	500	000	0000	ELECTRIC/RILEY	\$29,445.00	\$29,445.00	\$28,000.00
11	261	3830	700	000	0000	WATER/BENNIE	\$1,500.00	\$1,500.00	\$1,700.00
11	261	5510	700	000	0000	HTG & FUEL/BENNIE	\$13,450.00	\$13,450.00	\$13,450.00
11	261	5520	700	000	0000	ELECTRIC/BENNIE	\$22,000.00	\$22,000.00	\$25,000.00
11	261	3830	900	000	0000	WATER/MAINT	\$450.00	\$450.00	\$450.00
11	261	5510	900	000	0000	HTG & FUEL/MAINT	\$2,690.00	\$2,690.00	\$2,000.00
11	261	5520	900	000	0000	ELECTIC/MAINT	\$3,190.00	\$3,190.00	\$5,650.00
11	261	7410	900	000	0000	MAINT DUES/FEES	\$1,500.00	\$1,500.00	\$800.00
11	266	4910	000	000	0000	SECURITY BUILDINGS/LIASON O	\$1,000.00	\$30,000.00	\$30,000.00
							\$2,611,444.00	\$2,661,039.00	\$2,640,362.00

TRANSPORTATION

11	271	1590	000	000	0000	SALARY DISPATCH	\$50,554.00	\$44,025.00	\$44,465.00
11	271	1610	000	000	0000	SALARIES PUPIL TRANS	\$157,542.00	\$157,542.00	\$175,059.00
11	271	1611	000	000	0000	SALARIES SP ED TRANS	\$27,000.00	\$27,000.00	\$0.00
11	271	1630	000	000	0000	SALARIES BUS AIDES	\$40,424.00	\$40,424.00	\$40,388.00
11	271	1990	000	000	0000	TRANSP-OVERTIME	\$16,000.00	\$16,000.00	\$16,000.00
11	271	2110	000	000	0000	LIFE INSURANCE	\$450.00	\$450.00	\$450.00
11	271	2120	000	000	0000	DISABILITY INSURANCE	\$1,270.00	\$1,270.00	\$1,860.00
11	271	2130	000	000	0000	HEALTH INSURANCE	\$32,648.00	\$39,963.00	\$42,183.00
11	271	2140	000	000	0000	DENTAL INSURANCE	\$3,460.00	\$3,460.00	\$3,965.00
11	271	2150	000	000	0000	VISION INSURANCE	\$864.00	\$864.00	\$4,725.00
11	271	2820	000	000	0000	RETIREMENT	\$90,371.00	\$96,412.00	\$100,445.00
11	271	2830	000	000	0000	FICA	\$22,301.00	\$22,301.00	\$22,714.00
11	271	2840	000	000	0000	WORKERS COMP	\$6,556.00	\$6,556.00	\$6,556.00
11	271	2920	000	000	0000	CASH IN LIEU OF	\$2,400.00	\$2,400.00	\$2,400.00
11	271	2990	000	000	0000	VACATION/LEAVE/LONG	\$5,000.00	\$5,000.00	\$500.00
11	271	3150	000	000	0000	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$8,000.00
11	271	3190	000	000	0000	PHYSICALS ANN /NEW	\$1,200.00	\$1,200.00	\$1,500.00
11	271	3220	000	000	0000	TRAIN/CERTIFICATION	\$1,200.00	\$1,200.00	\$1,200.00
11	271	3310	000	000	0000	TRANS COMMON CARRIER	\$1,000.00	\$1,000.00	\$1,000.00
11	271	3410	000	000	0000	COMMUNICATIONS COSTS	\$500.00	\$500.00	\$500.00
11	271	5710	000	000	0000	DIESEL FUEL/BUSES	\$60,000.00	\$60,000.00	\$55,000.00
11	271	5715	000	000	0000	OIL/GREASE	\$500.00	\$500.00	\$500.00

11	271	5720	000	000	0000	TIRES/TUBES	\$4,000.00	\$4,000.00	\$6,000.00
11	271	5721	000	000	0000	BATTERIES	\$1,400.00	\$1,400.00	\$1,400.00
11	271	5730	000	000	0000	BUS REPAIR SUPPLIES	\$6,500.00	\$6,500.00	\$10,000.00
11	271	5790	000	000	0000	REIMBURSABLE TRANSP	\$0.00	\$0.00	\$0.00
11	271	5985	000	000	0000	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00
11	271	6420	000	000	0000	EQUIPMENT/TRANSPORT	\$0.00	\$0.00	\$0.00
11	271	6610	000	000	0000	BUS LEASE/PURCHASE	\$155,400.00	\$155,400.00	\$22,300.00
11	271	8220	000	000	0000	PYMTS TO RESA/TRANSP	\$1,000.00	\$1,000.00	\$1,000.00
11	271	8220	000	100	0000	MEL-NAP AGREEMENT	\$34,750.00	\$0.00	\$0.00
11	271	3190	001	000	0000	CONT BUS DRIVER SUBS	\$8,131.00	\$8,131.00	\$8,131.00
11	271	4910	100	193	0000	COMM BASED INSTRUCT	\$875.00	\$875.00	\$875.00
11	271	4910	200	193	0000	COMM BASED INSTRUCT	\$750.00	\$750.00	\$750.00
11	271	4910	400	193	0000	COMM BASED INSTRUCT	\$875.00	\$875.00	\$875.00
							\$745,921.00	\$717,998.00	\$581,741.00

EMPLOYEE SERVICES

11	283	1170	000	000	0000	SALARY EMP SERV DIR	\$0.00	\$105,726.00	\$122,613.00
11	283	1620	000	000	0000	SALARY EXEC SECY	\$46,066.00	\$46,066.00	\$58,630.00
11	283	2110	000	000	0000	LIFE INSURANCE	\$135.00	\$135.00	\$135.00
11	283	2120	000	000	0000	DISABILITY INSURANCE	\$553.00	\$553.00	\$675.00
11	283	2130	000	000	0000	HEALTH INSURANCE	\$12,662.00	\$29,868.00	\$34,754.00
11	283	2140	000	000	0000	DENTAL INSURANCE	\$865.00	\$865.00	\$1,550.00
11	283	2150	000	000	0000	VISION INSURANCE	\$414.00	\$414.00	\$475.00
11	283	2820	000	000	0000	RETIREMENT	\$14,280.00	\$51,351.00	\$61,315.00
11	283	2830	000	000	0000	FICA	\$3,524.00	\$11,612.00	\$13,865.00
11	283	2840	000	000	0000	WORKERS COMP	\$396.00	\$396.00	\$396.00
11	283	3150	000	000	0000	CONTRACTED SERVICES	\$5,000.00	\$5,000.00	\$6,000.00
11	283	3220	000	000	0000	TRAVEL & MISC	\$1,000.00	\$1,000.00	\$1,000.00
11	283	4910	000	000	0000	PURCHASED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00
11	283	5910	000	000	0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
11	283	7410	000	000	0000	DUES & FEES/EMP SERV	\$0.00	\$500.00	\$1,100.00
11	283	3220	000	565	0000	CONF REG/NON-INSTR	\$500.00	\$500.00	\$500.00
11	283	8220	000	565	0000	PYMTS TO RESA/CURR	\$0.00	\$0.00	\$0.00
							\$89,395.00	\$257,986.00	\$307,008.00

TECHNOLOGY

11	284	1170	000	000	0000	SALARY TECH DIRECTOR	\$0.00	\$69,408.00	\$70,102.00
11	284	1590	000	000	0000	COMPUTER TECHNICIANS	\$135,165.00	\$82,561.00	\$78,762.00
11	284	2110	000	000	0000	LIFE INSURANCE	\$285.00	\$285.00	\$285.00
11	284	2120	000	000	0000	DISABILITY INSURANCE	\$1,243.00	\$1,243.00	\$1,500.00
11	284	2130	000	000	0000	HEALTH INSURANCE	\$37,176.00	\$37,579.00	\$37,723.00
11	284	2140	000	000	0000	DENTAL INSURANCE	\$3,050.00	\$3,050.00	\$4,250.00

11	284	2150	000	000	0000	VISION INSURANCE	\$414.00	\$414.00	\$475.00
11	284	2820	000	000	0000	RETIREMENT	\$41,901.00	\$51,411.00	\$50,361.00
11	284	2820	000	000	3700	RETIREMENT	\$0.00	\$0.00	\$0.00
11	284	2830	000	000	0000	FICA	\$10,340.00	\$10,340.00	\$11,388.00
11	284	2830	000	000	3700	FICA	\$0.00	\$0.00	\$0.00
11	284	2840	000	000	0000	WORKERS COMP	\$980.00	\$980.00	\$980.00
11	284	2920	000	000	0000	CASH IN LIEU OF	\$200.00	\$200.00	\$0.00
11	284	3190	000	000	0000	CONTRACTED SERVICES	\$21,000.00	\$21,000.00	\$21,000.00
11	284	3450	000	000	0000	SOFTWARE LICENSES	\$65,000.00	\$65,000.00	\$65,000.00
11	284	4190	000	000	0000	REPAIRS TECH	\$2,000.00	\$2,000.00	\$2,000.00
11	284	5910	000	000	0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$650.00
11	284	5981	000	000	0000	COMPUTER SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00
11	284	6420	000	000	0000	COMPUTER EQUIPMENT	\$82,000.00	\$82,000.00	\$72,000.00
11	284	6460	000	000	0000	REPLACE EQUIPMENT	\$0.00	\$0.00	\$10,000.00
11	284	7410	000	000	0000	FEES & DUES	\$600.00	\$600.00	\$600.00
11	284	8220	000	000	0000	TECH SERVICES/RESA	\$84,000.00	\$84,000.00	\$84,000.00
11	284	8220	000	000	3700	COMPUTER SERVICE CEPI	\$0.00	\$0.00	\$0.00
11	284	6420	000	010	0000	TECH GRANT 22i	\$37,302.00	\$37,302.00	\$37,200.00
11	285	8220	000	000	0000	PUPIL ACCTNG AUDIT	\$1,950.00	\$1,950.00	\$1,000.00
							\$535,106.00	\$561,823.00	\$559,276.00

ATHLETICS

11	293	2840	100	000	0000	WORKERS COMP	\$950.00	\$950.00	\$950.00
11	293	2850	100	000	0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
11	293	3190	100	000	0000	CONTRACTED SERVICES	\$30,600.00	\$30,600.00	\$30,600.00
11	293	3195	100	000	0000	ATHLETIC OFFICIALS	\$24,985.00	\$24,985.00	\$24,985.00
11	293	4120	100	000	0000	EQUIP RECONDITIONING	\$6,030.00	\$6,030.00	\$12,000.00
11	293	4290	100	000	0000	FACILITY USAGE HOCKEY	\$0.00	\$0.00	\$0.00
11	293	4910	100	000	0000	TOURNAMENTS	\$4,341.00	\$4,341.00	\$4,341.00
11	293	4913	100	000	0000	EVENT WORKERS	\$5,168.00	\$5,168.00	\$5,500.00
11	293	4914	100	000	0000	SECURITY/ATH EVENTS	\$1,658.00	\$1,658.00	\$2,000.00
11	293	5910	100	000	0000	OFFICE SUPPLIES	\$345.00	\$345.00	\$345.00
11	293	5915	100	000	0000	ATHLETIC AWARDS	\$125.00	\$125.00	\$125.00
11	293	5990	100	000	0000	ATHLETIC SUPPLIES	\$31,290.00	\$31,290.00	\$33,000.00
11	293	6460	100	000	0000	REPLACE EQUIPMENT	\$7,321.00	\$7,321.00	\$7,400.00
11	293	7410	100	000	0000	ANNUAL FEES	\$6,069.00	\$6,069.00	\$6,069.00
11	293	7910	100	000	0000	STATE TOURN EXP	\$3,000.00	\$3,000.00	\$8,000.00
11	293	7911	100	000	0000	TRANSPORTATION FEES	\$12,272.00	\$12,272.00	\$18,000.00
11	293	1560	100	001	0000	SALARY BASEBALL COAC	\$3,500.00	\$3,500.00	\$3,950.00
11	293	2820	100	001	0000	RETIREMENT BASEBALL	\$1,035.00	\$1,035.00	\$1,310.00
11	293	2830	100	001	0000	FICA BASEBALL	\$262.00	\$262.00	\$300.00

11	293	3190	100	001	0000	CONTRACT COACH/BASEBALL	\$5,763.00	\$5,763.00	\$6,700.00
11	293	1560	100	002	0000	SALARY BASKETBALL CO	\$7,600.00	\$7,600.00	\$12,000.00
11	293	2820	100	002	0000	RETIREMENT BASKETBAL	\$3,130.00	\$3,130.00	\$4,040.00
11	293	2830	100	002	0000	FICA BASKETBALL	\$790.00	\$790.00	\$900.00
11	293	3190	100	002	0000	CONTRACT COACH/BBALL	\$12,447.00	\$12,447.00	\$13,900.00
11	293	3190	100	003	0000	CONTRACT COACH/CHEER	\$14,000.00	\$14,000.00	\$19,000.00
11	293	3190	100	004	0000	CONTRACT COACH/CRCTY	\$6,455.00	\$6,455.00	\$3,600.00
11	293	1560	100	005	0000	SALARY FOOTBALL COAC	\$14,500.00	\$14,500.00	\$17,000.00
11	293	2820	100	005	0000	RETIREMENT FOOTBALL	\$4,255.00	\$4,255.00	\$5,800.00
11	293	2830	100	005	0000	FICA FOOTBALL	\$1,076.00	\$1,076.00	\$1,300.00
11	293	3190	100	005	0000	CONTRACT COACH/FOOTBALL	\$8,530.00	\$8,530.00	\$8,500.00
11	293	1560	100	006	0000	SALARY GOLF COACH	\$2,743.00	\$2,743.00	\$6,100.00
11	293	2820	100	006	0000	RETIREMENT GOLF	\$805.00	\$805.00	\$2,075.00
11	293	2830	100	006	0000	FICA GOLF	\$205.00	\$205.00	\$455.00
11	293	3190	100	006	0000	CONTRACT COACH/GOLF	\$0.00	\$0.00	\$0.00
11	293	3190	100	007	0000	CONTRACT COACH/HOCKEY	\$8,068.00	\$8,068.00	\$12,000.00
11	293	1560	100	008	0000	SALARY SOCCER COACH	\$3,331.00	\$3,331.00	\$4,000.00
11	293	2820	100	008	0000	RETIREMENT SOCCER	\$978.00	\$978.00	\$1,400.00
11	293	2830	100	008	0000	FICA SOCCER	\$248.00	\$248.00	\$300.00
11	293	3190	100	008	0000	CONTRACT COACH/SOCCER	\$9,681.00	\$9,681.00	\$11,100.00
11	293	1560	100	009	0000	SALARY SOFTBALL COAC	\$6,270.00	\$6,270.00	\$7,000.00
11	293	2820	100	009	0000	RETIREMENT SOFTBALL	\$1,890.00	\$1,890.00	\$2,400.00
11	293	2830	100	009	0000	FICA SOFTBALL	\$472.00	\$472.00	\$550.00
11	293	3190	100	009	0000	CONTRACT COACH/SOFTBALL	\$0.00	\$0.00	\$0.00
11	293	3190	100	010	0000	CONTRACT COACH/SWIM	\$14,291.00	\$14,291.00	\$16,400.00
11	293	1560	100	011	0000	SALARY TENNIS COACH	\$6,270.00	\$6,270.00	\$7,000.00
11	293	2820	100	011	0000	RETIREMENT TENNIS	\$1,840.00	\$1,840.00	\$2,400.00
11	293	2830	100	011	0000	FICA TENNIS	\$465.00	\$465.00	\$550.00
11	293	3190	100	011	0000	CONTRACT COACH/TENNIS	\$9,063.00	\$9,063.00	\$9,250.00
11	293	1560	100	012	0000	SALARY TRACK COACH	\$3,135.00	\$3,135.00	\$3,500.00
11	293	2820	100	012	0000	RETIREMENT TRACK	\$920.00	\$920.00	\$1,175.00
11	293	2830	100	012	0000	FICA TRACK	\$234.00	\$234.00	\$275.00
11	293	3190	100	012	0000	CONTRACT COACH/TRACK	\$8,990.00	\$8,990.00	\$6,700.00
11	293	1560	100	013	0000	SALARY VOLLEYBALL CO	\$2,351.00	\$2,351.00	\$2,650.00
11	293	2820	100	013	0000	RETIREMENT VOLLEYBAL	\$690.00	\$690.00	\$925.00
11	293	2830	100	013	0000	FICA VOLLEYBALL	\$175.00	\$175.00	\$200.00
11	293	3190	100	013	0000	CONTRACT COACH/VBALL	\$10,142.00	\$10,142.00	\$11,275.00
11	293	1560	100	014	0000	SALARY WRESTLING COA	\$5,486.00	\$5,486.00	\$5,275.00
11	293	2820	100	014	0000	RETIREMENT WRESTLING	\$1,632.00	\$1,632.00	\$1,750.00
11	293	2830	100	014	0000	FICA WRESTLING	\$410.00	\$410.00	\$390.00

11	293	3190	100	014	0000	CONTRACTED WRESTLING	\$2,767.00	\$2,767.00	\$4,650.00
11	293	1560	100	015	0000	SALARY WEIGHTLIFTING	\$1,568.00	\$1,568.00	\$1,750.00
11	293	2820	100	015	0000	RETIREMENT WGHTLIFT	\$460.00	\$460.00	\$590.00
11	293	2830	100	015	0000	FICA WEIGHTLIFTING	\$116.00	\$116.00	\$130.00
11	293	2840	200	000	0000	WORKERS COMP	\$30.00	\$30.00	\$30.00
11	293	3195	200	000	0000	ATHLETIC OFFICIALS	\$6,152.00	\$6,152.00	\$6,110.00
11	293	5910	200	000	0000	OFFICE SUPPLIES	\$546.00	\$546.00	\$546.00
11	293	5915	200	000	0000	ATHLETIC AWARDS	\$420.00	\$420.00	\$420.00
11	293	5990	200	000	0000	ATHLETIC SUPPLIES	\$5,984.00	\$5,984.00	\$8,700.00
11	293	6460	200	000	0000	REPLACE EQUIPMENT	\$8,330.00	\$8,330.00	\$8,330.00
11	293	7911	200	000	0000	TRANSPORTATION FEES	\$6,146.00	\$6,146.00	\$8,110.00
11	293	1560	200	001	0000	SALARY BASEBALL COAC	\$1,567.00	\$1,567.00	\$3,050.00
11	293	2820	200	001	0000	RETIREMENT BASEBALL	\$460.00	\$460.00	\$1,050.00
11	293	2830	200	001	0000	FICA BASEBALL	\$116.00	\$116.00	\$230.00
11	293	3190	200	001	0000	CONTRACT COACH/BASEBALL	\$1,844.00	\$1,844.00	\$0.00
11	293	1560	200	002	0000	SALARY BASKETBALL CO	\$4,700.00	\$4,700.00	\$5,225.00
11	293	2820	200	002	0000	RETIREMENT BASKETBAL	\$1,380.00	\$1,380.00	\$1,750.00
11	293	2830	200	002	0000	FICA BASKETBALL	\$349.00	\$349.00	\$390.00
11	293	3190	200	002	0000	CONTRACT COACH/BBALL	\$1,844.00	\$1,844.00	\$2,050.00
11	293	3190	200	003	0000	CONTRACT COACH/CHEER	\$3,688.00	\$3,688.00	\$2,050.00
11	293	1560	200	005	0000	FOOTBALL COACH MS	\$0.00	\$0.00	\$1,310.00
11	293	2820	200	005	0000	RETIREMENT	\$0.00	\$0.00	\$470.00
11	293	2830	200	005	0000	FICA	\$0.00	\$0.00	\$100.00
11	293	3190	200	005	0000	CONTRACT COACH/FOOTBALL	\$3,227.00	\$3,227.00	\$0.00
11	293	3190	200	007	0000	CONTRACT COACH/VBALL	\$1,383.00	\$1,383.00	\$0.00
11	293	1560	200	008	0000	SALARY SOCCER COACH	\$1,568.00	\$1,568.00	\$1,750.00
11	293	2820	200	008	0000	RETIREMENT SOCCER	\$460.00	\$460.00	\$610.00
11	293	2830	200	008	0000	FICA SOCCER	\$116.00	\$116.00	\$130.00
11	293	3190	200	009	0000	CONTRACT COACH/SOFTBALL	\$2,997.00	\$2,997.00	\$3,850.00
11	293	1560	200	010	0000	SALARY SWIM COACH	\$1,568.00	\$1,568.00	\$1,750.00
11	293	2820	200	010	0000	RETIREMENT SWIM	\$460.00	\$460.00	\$590.00
11	293	2830	200	010	0000	FICA SWIM	\$116.00	\$116.00	\$130.00
11	293	3190	200	010	0000	CONTRACT COACH/SWIM	\$1,383.00	\$1,383.00	\$1,550.00
11	293	1560	200	012	0000	SALARY TRACK COACH	\$1,371.00	\$1,371.00	\$1,750.00
11	293	2820	200	012	0000	RETIREMENT TRACK	\$428.00	\$428.00	\$430.00
11	293	2830	200	012	0000	FICA TRACK	\$105.00	\$105.00	\$130.00
11	293	3190	200	012	0000	CONTRACT COACH/TRACK	\$2,305.00	\$2,305.00	\$2,820.00
11	293	1560	200	013	0000	SALARY VOLLEYBALL CO	\$1,176.00	\$1,176.00	\$3,050.00
11	293	2820	200	013	0000	RETIREMENT VOLLEYBAL	\$354.00	\$354.00	\$1,050.00
11	293	2830	200	013	0000	FICA VOLLEYBALL	\$87.00	\$87.00	\$230.00

11	293	3190	200	014	0000	CONTRACT COACH/WREST	\$1,614.00	\$1,614.00	\$2,050.00
11	293	5990	500	000	0000	ATHLETIC SUPPLIES	\$3,498.00	\$3,498.00	\$3,000.00
11	293	3190	500	002	0000	CONTRACT COACH/BBALL	\$1,844.00	\$1,844.00	\$2,050.00
11	293	1560	500	009	0000	SOFTBALL/CS	\$1,176.00	\$1,176.00	\$1,525.00
11	293	2820	500	009	0000	RETIREMENT/SOFTBALL	\$369.00	\$369.00	\$510.00
11	293	2830	500	009	0000	FICA SOFTBALL	\$87.00	\$87.00	\$115.00
11	293	3190	500	009	0000	CONTRACT COACH/SOFTBALL	\$0.00	\$0.00	\$0.00
11	293	1560	500	013	0000	SALARY VOLLEYBALL CO	\$1,568.00	\$1,568.00	\$1,325.00
11	293	2820	500	013	0000	RETIREMENT VOLLEYBAL	\$460.00	\$460.00	\$460.00
11	293	2830	500	013	0000	FICA VOLLEYBALL	\$117.00	\$117.00	\$100.00
							\$396,586.00	\$396,586.00	\$456,706.00

AUDIO MANAGER

11	299	1590	000	000	0000	SALARIES AUDITORIUM	\$25,500.00	\$25,500.00	\$40,522.00
11	299	2110	000	000	0000	LIFE INSURANCE	\$82.00	\$82.00	\$145.00
11	299	2140	000	000	0000	DENTAL INSURANCE	\$598.00	\$598.00	\$1,500.00
11	299	2150	000	000	0000	VISION INSURANCE	\$128.00	\$128.00	\$385.00
11	299	2820	000	000	0000	RETIREMENT	\$8,010.00	\$8,626.00	\$9,416.00
11	299	2830	000	000	0000	FICA	\$1,951.00	\$1,951.00	\$3,100.00
11	299	2920	000	000	0000	CASH IN LIEU OF	\$1,200.00	\$1,200.00	\$1,200.00
11	299	4910	000	000	0000	AUD EVENT WORKERS	\$2,500.00	\$2,500.00	\$3,500.00
11	299	5990	000	000	0000	SUPPLIES/MATERIALS	\$3,000.00	\$3,000.00	\$1,500.00
							\$42,969.00	\$43,585.00	\$61,268.00

ENRICHMENT

11	321	3110	000	000	0000	CONTRACTED SERVICES	\$23,000.00	\$23,000.00	\$23,000.00
11	321	3610	000	000	0000	PRINTING & POSTAGE	\$0.00	\$0.00	\$0.00
11	321	5110	000	000	0000	COMMUNITY ED EXPENSE	\$5,000.00	\$5,000.00	\$2,500.00
11	351	1170	000	000	0000	SALARY MANAGER	\$46,530.00	\$46,530.00	\$35,385.00
11	351	1620	000	000	0000	SALARY CLERICAL	\$17,020.00	\$17,020.00	\$15,052.00
11	351	1630	000	000	0000	LATCHKEY SALARIES	\$80,000.00	\$80,000.00	\$74,000.00
11	351	2110	000	000	0000	LIFE INSURANCE	\$149.00	\$149.00	\$149.00
11	351	2120	000	000	0000	DISABILITY INSURANCE	\$722.00	\$722.00	\$722.00
11	351	2130	000	000	0000	HEALTH INSURANCE	\$7,825.00	\$8,639.00	\$0.00
11	351	2140	000	000	0000	DENTAL INSURANCE	\$865.00	\$865.00	\$865.00
11	351	2150	000	000	0000	VISION INSURANCE	\$414.00	\$414.00	\$414.00
11	351	2820	000	000	0000	RETIREMENT	\$44,500.00	\$48,563.00	\$25,034.00
11	351	2830	000	000	0000	FICA	\$10,982.00	\$10,982.00	\$5,661.00
11	351	2840	000	000	0000	WORKERS COMP	\$894.00	\$894.00	\$894.00
11	351	2920	000	000	0000	CASH IN LIEU OF	\$3,000.00	\$3,000.00	\$6,000.00
11	351	3190	000	000	0000	CONTRACTED SUBS	\$200.00	\$200.00	\$1,100.00
11	351	3220	000	000	0000	INSERVICE	\$200.00	\$200.00	\$200.00

11	351	5110	000	000	0000	LATCHKEY PROGRAM	\$4,000.00	\$4,000.00	\$3,000.00
11	351	5610	000	000	0000	FOOD EXPENSES	\$17,500.00	\$17,500.00	\$19,000.00
11	351	5910	000	000	0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
11	351	1630	500	000	0000	SALARIES SUMM LTKY	\$26,500.00	\$26,500.00	\$33,000.00
11	351	2820	500	000	0000	RETIREMENT	\$8,016.00	\$8,016.00	\$11,164.00
11	351	2830	500	000	0000	FICA	\$2,027.00	\$2,027.00	\$2,525.00
11	351	5110	500	000	0000	SUPPLIES SUMM LTKY	\$9,000.00	\$9,000.00	\$12,000.00
							\$309,344.00	\$314,221.00	\$272,665.00

TRANSFERS

11	621	8110	000	000	0000	SUPPORT OF ATHLETICS	\$0.00	\$0.00	\$0.00
11	631	8110	000	000	0000	SUPPORT OF DEBT FUND	\$0.00	\$0.00	\$0.00
11	641	8110	000	000	0000	SUPPORT OF CAPITAL PROJECT	\$0.00	\$0.00	\$200,000.00
							\$0.00	\$0.00	\$200,000.00

REVENUE AND EXPENSE SUMMARY:

2014-2015
Final Budget

2015-2016
Original Budget

2015-2016
Amended Budget

	<u>Approved 6/22/2015</u>	<u>Approved 6/22/2015</u>	<u>Approved 12/14/2015</u>
REVENUE:			
LOCAL REVENUE	\$2,691,491.00	\$2,539,272.00	\$2,821,349.00
STATE REVENUE	\$28,827,718.00	\$29,171,352.00	\$30,956,200.00
FEDERAL REVENUE	\$1,201,440.00	\$1,176,440.00	\$1,254,119.00
LOCAL REIMBURSEMENTS	\$719,336.00	\$719,336.00	\$713,537.00
INCOMING TRANSFERS	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUE	\$33,469,985.00	\$33,636,400.00	\$35,775,205.00
EXPENSES:			
INSTRUCTION:			
Basic programs	\$18,747,619.00	\$19,053,378.00	\$19,813,657.00
Added needs	\$3,640,557.00	\$3,669,552.00	\$4,183,749.00
SUPPORT SERVICES:			
Pupil	\$2,463,448.00	\$2,524,505.00	\$2,573,363.00
Instructional staff	\$1,034,582.00	\$1,014,482.00	\$1,188,104.00
General Administration	\$434,706.00	\$438,117.00	\$441,590.00
School Administration	\$1,960,769.00	\$2,003,759.00	\$2,039,333.00
Business Services	\$336,602.00	\$333,758.00	\$341,920.00
Operations & Maintenance	\$2,611,444.00	\$2,661,039.00	\$2,640,362.00
Pupil Transportation	\$745,921.00	\$717,998.00	\$581,741.00
Central Services	\$624,501.00	\$819,809.00	\$866,284.00
Other - Audio Manager	\$42,969.00	\$43,585.00	\$61,268.00
Community Services	\$309,344.00	\$314,221.00	\$272,665.00
TOTAL	\$32,952,462.00	\$33,594,203.00	\$35,004,036.00
Transfer to Cap Projects	-	-	\$200,000.00
Transfer to Athletics	396,586.00	396,586.00	\$456,706.00
Transfer to Debt	-	-	
	396,586.00	396,586.00	656,706.00
EXPENDITURE GRAND TOTAL	33,349,048.00	33,990,789.00	35,660,742.00
EXCESS (UNDER)	\$0.00	(\$354,389.00)	\$114,463.00
AUDITED BALANCE AT 6/30/14	\$2,020,757.00	\$2,020,757.00	\$2,020,757.00
PROPOSED FUND EQUITY	\$2,020,757.00	\$1,666,368.00	\$2,135,220.00
PERCENTAGE OF EXPENSES	6.13%	4.96%	6.10%

Budget Change

\$44,918.00

\$0.00

\$20,137.00

\$15,195.00

\$7,227.00

\$0.00

\$0.00

\$0.00

\$9,000.00

\$0.00

\$0.00

(\$800.00)

(\$4,150.00)

\$1,605.00

\$2,660.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,190.00

\$402.00

\$90.00

\$97,474.00

\$265,806.00

\$0.00

\$24,742.00

\$89,890.00

\$20,856.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$0.00

\$3,499.00

(\$3,150.00)

\$4,570.00

\$3,099.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$908.00

\$307.00

\$69.00

\$415,596.00

\$32,317.00

\$0.00

\$8,322.00

\$10,933.00

\$5,510.00

\$0.00

\$0.00

\$0.00

(\$15,700.00)

(\$2,000.00)

\$0.00

\$0.00

\$3,133.00

(\$1,200.00)

\$2,895.00

\$2,629.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$46,839.00

(\$22,282.00)

\$0.00

\$3,547.00

(\$7,538.00)

\$4,425.00

\$0.00

\$0.00

(\$14,300.00)

\$0.00

\$0.00

\$7,318.00

\$6,000.00

\$9,947.00

\$18,345.00

\$0.00

\$0.00

\$0.00

\$0.00

\$9,600.00

\$3,248.00

\$735.00

\$19,045.00

\$89,376.00

\$0.00

\$13,428.00

\$29,492.00

\$11,005.00

\$0.00

\$9,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,796.00

\$3,900.00

\$5,000.00

\$0.00

\$4,023.00
\$5,900.00
(\$2,300.00)
\$694.00
\$128.00
\$35.00
\$4.00
\$0.00
\$0.00
\$0.00
\$20.00
\$14.00
\$1.00
\$125.00
\$14.00
\$1,500.00
\$0.00
(\$1,500.00)
(\$507.00)
(\$115.00)
\$0.00
\$0.00
\$0.00
\$0.00
(\$123.00)
(\$400.00)
(\$900.00)
\$0.00
(\$200.00)
\$0.00
\$0.00
\$0.00
\$26.00
\$818.00
\$4.00
\$17.00
\$237.00
\$15.00
\$175,527.00

(\$32.00)
\$0.00
\$0.00
(\$21,865.00)
\$0.00
\$5,082.00
(\$7,397.00)
(\$1,673.00)
\$0.00
\$6,000.00
(\$1,250.00)
\$0.00
(\$432.00)
\$1,100.00
(\$1,688.00)
\$213.00
\$72.00
\$17.00
(\$21,853.00)

\$0.00
\$900.00
\$8,580.00
\$18,855.00
\$2,903.00
\$656.00
\$0.00
\$31,894.00

(\$3,000.00)
(\$1,014.00)
(\$229.00)
\$0.00
\$0.00
\$0.00
(\$4,243.00)

\$0.00
\$4,897.00
\$469.00
\$1,656.00
\$375.00
\$0.00
\$0.00
\$0.00
\$7,397.00

\$1,896.00
\$500.00
\$602.00
\$811.00
\$183.00
\$0.00
\$225.00
\$0.00
\$0.00
\$0.00
\$4,217.00

\$3,662.00
\$841.00
\$0.00
\$107.00
\$314.00
\$4,956.00
\$1,500.00
\$0.00
\$1,524.00
\$344.00
\$0.00
\$0.00
\$200.00
\$0.00
\$2,705.00
\$321.00
\$0.00

\$0.00
\$28.00
\$0.00
\$0.00
\$11,815.00
\$1,024.00
\$232.00
\$0.00
\$100.00
\$0.00
\$100.00
\$55,896.00
\$158.00
\$0.00
\$0.00
\$0.00
\$25,179.00
(\$1,700.00)
\$469.00
\$18,963.00
\$4,288.00
\$6,000.00
\$0.00
\$150.00
\$139,176.00

\$100,641.00
\$500.00
\$253.00
\$16,496.00
\$29,992.00
\$6,782.00
\$0.00
(\$11,000.00)
\$475.00
(\$125.00)
\$0.00
\$21,900.00
\$736.00
\$300.00

\$0.00
\$190.00
\$418.00
\$80.00
\$0.00
(\$2,000.00)
\$0.00
(\$125.00)
\$16,758.00
\$493.00
\$5,669.00
\$1,282.00
\$0.00
\$2,400.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$125.00)
\$16,758.00
\$0.00
\$235.00
\$5,669.00
\$1,282.00
\$0.00
\$2,400.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$125.00)
\$10,916.00
\$250.00
(\$4,882.00)
\$3,693.00
\$714.00
\$0.00
\$6,000.00
\$0.00
\$0.00

(\$125.00)
\$12,881.00
\$235.00
\$4,358.00
\$855.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$125.00)
\$252,979.00

\$485.00
\$164.00
\$37.00
\$0.00
(\$9,907.00)
(\$3,352.00)
(\$758.00)
\$0.00
\$0.00
\$49,273.00
\$6,285.00
\$17,773.00
\$3,769.00
(\$4,175.00)
\$0.00
(\$3,860.00)
(\$174.00)
(\$295.00)
\$0.00
\$0.00
\$2,225.00
\$923.00
\$151.00
\$0.00
\$58,564.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$800.00)

\$500.00
\$169.00
\$50.00
\$719.00

\$289.00
\$97.00
\$22.00
\$289.00
\$97.00
\$22.00
\$289.00
\$97.00
\$22.00
\$0.00
\$1,224.00

(\$6,075.00)
(\$1,400.00)
(\$2,529.00)
(\$572.00)
(\$1,134.00)
\$3,700.00
\$500.00
\$1,692.00
\$321.00
(\$634.00)
\$0.00
\$0.00
\$0.00

\$3,000.00
(\$1,400.00)
\$1,128.00
\$123.00
(\$1,134.00)
(\$4,414.00)

\$368.00
\$353.00
\$469.00
\$244.00
\$46.00
\$368.00
\$4,969.00
\$235.00
\$1,806.00
\$408.00
\$110.00
\$300.00
\$0.00
\$0.00
\$0.00
\$368.00
\$882.00
\$466.00
\$422.00
\$70,095.00
\$447.00
\$0.00
\$0.00
\$6,375.00
\$1,350.00
\$90,081.00

\$5,000.00 Not incl in total make 0 for budget
\$5,000.00
\$2,200.00
\$2,200.00
\$2,400.00

\$2,400.00

\$510.00

\$511.00

\$0.00

\$0.00

\$5,100.00

\$1,700.00

\$400.00

\$27,421.00

\$221.00

\$1,242.00

\$46.00

\$495.00

\$112.00

\$147.00

\$932.00

\$32.00

\$365.00

\$82.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$900.00)

\$6,874.00

\$0.00

(\$2,000.00)

\$435.00

(\$1,188.00)

(\$2,000.00)

(\$4,491.00)

\$0.00

(\$500.00)

(\$500.00)

\$500.00

\$0.00

\$1,300.00

\$1,500.00

(\$500.00)

(\$1,443.00)

(\$8,887.00)

(\$172.00)

\$32,804.00

\$8,520.00

\$11,098.00

\$2,510.00

\$638.00

\$10,217.00

(\$43,758.00)

(\$6,829.00)

(\$12,316.00)

(\$3,347.00)

\$0.00

\$0.00

(\$3,922.00)

\$0.00

(\$4,557.00)

\$0.00

\$1,104.00

(\$7,348.00)

(\$500.00)

(\$43.00)

\$126.00

\$632.00

\$485.00

\$86.00

(\$11,791.00)

(\$2,281.00)

(\$515.00)

\$0.00

\$6,000.00

\$0.00

\$0.00
(\$400.00)
\$736.00
\$935.00
\$249.00
\$461.00
\$0.00
(\$400.00)
(\$400.00)
(\$12,864.00)

\$2,565.00
\$235.00
\$868.00
\$197.00
\$400.00
\$0.00
(\$205.00)
\$150.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,210.00

\$14,623.00
\$466.00
\$4,947.00
\$914.00
\$0.00
\$0.00
\$0.00
\$20,950.00

\$8,000.00
(\$6,611.00)
(\$12,389.00)
(\$2,236.00)
(\$506.00)
\$0.00
\$23,750.00
\$0.00
\$368.00
\$0.00
\$466.00
\$124.00
(\$176.00)
\$10,790.00

(\$42,516.00)
(\$4,525.00)
(\$14,383.00)
(\$3,253.00)
\$0.00
\$0.00
\$13,000.00
\$0.00
(\$51,677.00)

\$56,842.00
\$17,972.00
\$19,229.00
\$4,349.00
\$0.00
\$0.00
\$0.00
\$98,392.00

\$0.00
\$0.00
(\$5,511.00)

\$44.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$20,943.00)

\$0.00
\$1,200.00
\$0.00
\$11,775.00
(\$99,000.00)
\$970.00
(\$54.00)
(\$183.00)
\$2,740.00
\$101.00
(\$156.00)
\$5,449.00
\$1,039.00
\$0.00
\$8,000.00
\$6,000.00
\$0.00
(\$1,925.00)
\$1,070.00
\$421.00
\$2,600.00
\$0.00
\$0.00
(\$350.00)
(\$250.00)
(\$350.00)
\$2,500.00
\$100,000.00
\$41,597.00

\$63,768.00
\$380.00
\$17,506.00
\$21,701.00
\$4,906.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$4,131.00
\$235.00
\$1,397.00
\$307.00
\$0.00
\$0.00
\$279.00
\$368.00
\$466.00
\$125.00
\$28.00
\$1,374.00
\$0.00
\$0.00
\$0.00
\$1,215.00
\$0.00
\$1,215.00
\$119,401.00

\$8,840.00
\$0.00
\$0.00
\$0.00
\$830.00
\$1,020.00
(\$38.00)

\$3,647.00

(\$1,675.00)

\$0.00

\$0.00

\$0.00

\$400.00

(\$400.00)

\$0.00

\$12,624.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$10,000.00)

(\$2,000.00)

\$975.00

\$0.00

(\$11,025.00)

\$0.00

\$0.00

\$6,054.00

(\$72.00)

\$1,082.00

\$1,480.00

\$1,010.00

\$100.00

\$5,431.00

\$463.00

\$0.00

\$0.00

\$0.00

(\$1,200.00)

\$150.00

\$0.00

\$0.00

\$14,498.00

\$5,931.00
(\$26,462.00)
\$0.00
\$850.00
\$51.00
\$866.00
(\$14,228.00)
\$2,009.00
\$1.00
(\$5,981.00)
(\$1,219.00)
\$0.00
\$6,000.00
(\$8,225.00)
\$0.00
\$0.00
(\$6,156.00)
(\$200.00)
(\$46,763.00)

\$883.00
(\$7,321.00)
\$0.00
(\$1,750.00)
\$0.00
\$0.00
\$830.00
\$1,606.00
\$2,550.00
\$245.00
(\$1,586.00)
(\$227.00)
\$0.00
\$6,000.00
\$0.00
\$1,631.00
\$90.00
\$2,951.00

\$1,557.00

(\$1,732.00)

\$0.00

\$0.00

\$0.00

\$288.00

\$740.00

\$520.00

\$0.00

(\$59.00)

\$704.00

\$0.00

\$0.00

\$0.00

\$287.00

(\$500.00)

\$1,805.00

\$1,641.00

(\$9,493.00)

\$0.00

\$0.00

\$528.00

\$1,606.00

\$1,280.00

(\$27.00)

(\$4,870.00)

(\$575.00)

\$0.00

\$0.00

\$203.00

\$0.00

(\$9,707.00)

\$49,770.00

(\$595.00)

\$13.00

\$633.00

\$1,041.00

\$610.00

(\$34.00)

\$19,159.00

\$3,761.00

\$0.00

(\$3,000.00)

\$0.00

\$363.00

\$0.00

\$71,721.00

\$3,920.00

\$234.00

\$0.00

(\$70.00)

(\$103.00)

\$18,180.00

\$370.00

(\$113.00)

\$1,405.00

\$949.00

\$0.00

\$0.00

(\$7,200.00)

\$0.00

(\$4,315.00)

(\$315.00)

\$125.00

\$13,067.00

\$2,500.00

\$0.00

\$2,500.00

\$6,722.00

(\$8,617.00)

\$0.00

\$30.00

\$740.00

\$931.00

\$318.00
(\$387.00)
(\$88.00)
\$0.00
\$0.00
(\$1,475.00)
\$500.00
\$3,300.00
\$0.00
(\$4,000.00)
\$0.00
\$100.00
(\$700.00)
(\$1,951.00)

\$4,613.00
(\$8,000.00)
\$14,500.00
(\$1,000.00)
\$10,113.00

\$62,720.00
\$54,149.00
\$5,000.00
\$0.00
\$105.00
\$1,477.00
(\$34,281.00)
\$1,835.00
(\$1,050.00)
(\$17,913.00)
\$455.00
\$0.00
\$0.00
\$2,400.00
(\$31,400.00)
(\$500.00)
\$0.00
\$5,000.00
\$0.00

(\$3,728.00)

\$0.00

\$5,000.00

\$0.00

\$0.00

\$33,000.00

\$2,000.00

(\$500.00)

(\$3,000.00)

\$0.00

\$0.00

(\$500.00)

(\$1,000.00)

(\$410.00)

(\$5,000.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$0.00

(\$5,000.00)

\$0.00

(\$61,300.00)

\$55,000.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$40,000.00)

\$3,000.00

\$0.00

(\$60,500.00)

\$3,346.00

\$250.00

(\$4,198.00)

\$1,308.00

\$500.00

\$2,063.00

\$7,128.00

\$0.00

(\$3,958.00)

(\$1,445.00)

\$200.00

\$0.00

\$3,000.00

\$0.00

(\$690.00)

\$2,460.00

(\$700.00)

\$0.00

(\$20,677.00)

\$440.00

\$17,517.00

(\$27,000.00)

(\$36.00)

\$0.00

\$0.00

\$590.00

\$2,220.00

\$505.00

\$3,861.00

\$4,033.00

\$413.00

\$0.00

\$0.00

(\$4,500.00)

(\$2,000.00)

\$300.00

\$0.00

\$0.00

\$0.00

(\$5,000.00)

\$0.00

\$2,000.00
\$0.00
\$3,500.00
\$0.00
\$0.00
\$0.00
(\$133,100.00)
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$136,257.00)

\$16,887.00
\$12,564.00
\$0.00
\$122.00
\$4,886.00
\$685.00
\$61.00
\$9,964.00
\$2,253.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$600.00
\$0.00
\$0.00
\$49,022.00

\$694.00
(\$3,799.00)
\$0.00
\$257.00
\$144.00
\$1,200.00

\$61.00
(\$1,050.00)
\$0.00
\$1,048.00
\$0.00
\$0.00
(\$200.00)
\$0.00
\$0.00
\$0.00
\$150.00
\$0.00
(\$10,000.00)
\$10,000.00
\$0.00
\$0.00
\$0.00
(\$102.00)
(\$950.00)
(\$2,547.00)

\$0.00
\$0.00
\$0.00
\$0.00
\$5,970.00
\$0.00
\$0.00
\$332.00
\$342.00
\$0.00
\$0.00
\$1,710.00
\$79.00
\$0.00
\$5,000.00
\$5,728.00
\$450.00
\$275.00
\$38.00

\$937.00
\$4,400.00
\$910.00
\$110.00
\$1,453.00
\$5,000.00
(\$2,855.00)
\$2,500.00
\$1,545.00
\$224.00
(\$30.00)
\$3,357.00
\$1,270.00
\$250.00
\$0.00
\$3,932.00
\$669.00
\$422.00
\$52.00
\$1,419.00
\$730.00
\$510.00
\$78.00
\$0.00
\$2,109.00
\$730.00
\$560.00
\$85.00
\$187.00
\$365.00
\$255.00
\$41.00
(\$2,290.00)
\$299.00
\$235.00
\$25.00
\$1,133.00
(\$211.00)
\$118.00
(\$20.00)

\$1,883.00
\$182.00
\$130.00
\$14.00
\$0.00
(\$42.00)
\$0.00
\$0.00
\$2,716.00
\$0.00
\$1,964.00
\$1,483.00
\$590.00
\$114.00
(\$1,844.00)
\$525.00
\$370.00
\$41.00
\$206.00
(\$1,638.00)
\$1,310.00
\$470.00
\$100.00
(\$3,227.00)
(\$1,383.00)
\$182.00
\$150.00
\$14.00
\$853.00
\$182.00
\$130.00
\$14.00
\$167.00
\$379.00
\$2.00
\$25.00
\$515.00
\$1,874.00
\$696.00
\$143.00

\$436.00
(\$498.00)
\$206.00
\$349.00
\$141.00
\$28.00
\$0.00
(\$243.00)
\$0.00
(\$17.00)
\$60,120.00

\$15,022.00
\$63.00
\$902.00
\$257.00
\$790.00
\$1,149.00
\$0.00
\$1,000.00
(\$1,500.00)
\$17,683.00

\$0.00
\$0.00
(\$2,500.00)
(\$11,145.00)
(\$1,968.00)
(\$6,000.00)
\$0.00
\$0.00
(\$8,639.00)
\$0.00
\$0.00
(\$23,529.00)
(\$5,321.00)
\$0.00
\$3,000.00
\$900.00
\$0.00

(\$1,000.00)

\$1,500.00

\$0.00

\$6,500.00

\$3,148.00

\$498.00

\$3,000.00

(\$41,556.00)

\$0.00

\$0.00

\$200,000.00

\$200,000.00

Budget Change

\$282,077.00
\$1,784,848.00
\$77,679.00
(\$5,799.00)
\$0.00
\$2,138,805.00

\$760,279.00
\$514,197.00

\$48,858.00
\$173,622.00
\$3,473.00
\$35,574.00
\$8,162.00
(\$20,677.00)
(\$136,257.00)
\$46,475.00
\$17,683.00
(\$41,556.00)
\$1,409,833.00
\$200,000.00
\$60,120.00

\$260,120.00
\$1,669,953.00

\$468,852.00