

Wayne School District

For 07/01/16 - 06/30/17

1 Year W/ZBB & Requested Budget Option

FBWKS02B

Periods 00 - 13

MISCELLANEOUS

1

<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>
81 Revenues					
10-034-7-1205-3105-999 STATE MSP - SPECIAL ED ADD ON WPU	175,745.00	195,456.00	162,880.00	.00	<u>222,030.00</u>
10-034-7-1210-3110-999 STATE MSP - SPECIAL ED SELF CONTAINED	40,039.00	17,658.00	14,715.00	.00	<u>19,295.00</u>
10-034-7-1220-3120-999 STATE MSP - SPECIAL ED EXT. YEAR	3,332.00	12,561.00	12,021.00	.00	<u>3,329.00</u>
10-034-7-1225-3125-999 STATE MSP - SPECIAL ED STATE PROG	31,850.00	5,285.00	4,404.00	.00	<u>5,919.00</u>
10-034-7-5201-3230-999 STATE MSP - CLASS SIZE REDUCTION K-8	88,859.00	89,391.00	74,493.00	.00	<u>88,103.00</u>
10-034-7-5310-3410-999 STATE MSP - FLEXIBLE ALLOCATION-WPU	34,817.00	33,565.00	27,967.00	.00	<u>11,007.00</u>
10-034-7-5315-5900-999 LOCAL - LOAN PROCEEDS	.00	.00	.00	.00	<u>99,968.00</u>
10-555-7-5315-1120-999 PROPERTY TAX-TRANSPORTATION	171,042.04	105,362.00	95,564.48	.00	<u>105,000.00</u>
10-555-7-5315-1121-999 PROPERTY TAX REDEMPT-TRANSPORT	6,546.89	2,450.00	1,164.80	.00	<u>2,500.00</u>
10-555-7-5315-1990-999 LOCAL - TRANSPORTATION REVENUE	128,580.58	.00	1,413.76	.00	<u>.00</u>
10-555-7-5315-3415-999 STATE MSP - PUPIL TRANSPORT	174,995.00	177,892.00	148,287.00	.00	<u>171,182.00</u>
10-034-7-5331-3211-999 STATE MSP - GIFTED/TALENTED	2,143.00	2,158.00	1,800.00	.00	<u>2,136.00</u>

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81 Revenues					
10-034-7-5333-3213-999 STATE MSP - CONCURRENT ENROLLMENT	24,169.00	26,889.00	22,408.00	.00	<u>26,889.00</u>
10-034-7-5336-3336-999 STATE MSP - AT RISK STUDENTS	78,453.00	74,881.00	62,401.00	.00	<u>77,823.00</u>
10-034-7-5340-3221-999 STATE MSP - YOUTH-IN-CUSTODY	124,994.00	100,000.00	107,634.00	.00	<u>.00</u>
10-555-7-5371-3471-999 STATE MSP - GUARANTEE TRANS. LEVY	29,102.00	29,102.00	24,273.00	.00	<u>33,910.00</u>
10-034-7-5420-3520-999 STATE MSP - LAND TRUST	114,678.00	131,576.00	131,576.00	.00	<u>131,576.00</u>
10-034-7-5460-3560-999 STATE MSP - BOARD LOCAL LEVY GUARANTEE	4,559.00	34,185.00	29,964.00	.00	<u>40,938.00</u>
10-034-7-5610-1740-999 LOCAL - DRIVERS ED FEE	3,075.00	3,000.00	2,634.00	.00	<u>2,500.00</u>
10-034-7-5610-3710-999 STATE - DRIVER TRAINING	2,080.00	22,930.00	23,100.00	.00	<u>2,000.00</u>
10-034-7-5640-3640-999 STATE MSP - EARLY INTERVENTION	34,653.00	34,420.00	28,683.00	.00	<u>35,302.00</u>

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81 Revenues					
10-108-7-5645-3245-999 STATE - PILOT ASSESSMENT-HES	2,000.00	.00	.00	.00	<u>.00</u>
10-112-7-5645-3245-999 STATE - PILOT ASSESSMENT-LES	10,000.00	.00	.00	.00	<u>.00</u>
10-302-7-5645-3245-999 STATE - PILOT ASSESSMENT-WMS	10,000.00	.00	.00	.00	<u>.00</u>
10-704-7-5645-3245-999 STATE - PILOT ASSESSMENT-WHS	10,000.00	.00	.00	.00	<u>.00</u>
10-034-7-5699-3799-999 STATE - UPASS	11,810.00	11,756.00	9,797.00	.00	<u>11,709.00</u>
10-034-7-5805-1116-999 PROPERTY TAX-READING	33,002.65	37,629.00	34,130.17	.00	<u>37,629.00</u>
10-034-7-5805-1117-999 PROPERTY TAX REDEMPT-READING	2,182.29	875.00	416.00	.00	<u>875.00</u>
10-034-7-5805-3805-999 STATE MSP - K-3 READING IMPROV	45,418.00	44,648.00	37,397.00	.00	<u>44,174.00</u>
10-034-7-5810-3810-999 STATE MSP - LIBRARY BOOKS AND SUPPLIE	.00	2,585.00	2,159.00	.00	<u>1,364.00</u>
10-034-7-5868-3868-999 STATE MSP - TEACHER SUPPLIES	6,388.00	7,830.00	7,238.00	.00	<u>7,213.00</u>
10-034-7-5876-3876-999 STATE MSP - EDUCATOR SALARY ADJ	201,777.00	193,167.00	161,998.00	.00	<u>193,167.00</u>
10-034-7-5882-3882-999 STATE MSP - BEVERLY TAYLOR SORENSON	.00	26,761.00	22,301.00	.00	<u>6,000.00</u>

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81 Revenues					
10-302-7-5962-1990-999 LOCAL - IPAD ACCOUNT WMS	3,146.25	2,000.00	2,940.00	.00	<u>3,000.00</u>
10-704-7-5962-1990-999 LOCAL - IPAD ACCOUNT WHS	5,274.00	6,000.00	3,500.00	.00	<u>4,000.00</u>
10-034-7-6000-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	35,000.00	35,000.00	.00	<u>35,000.00</u>
10-034-7-6043-4538-999 STATE - CTE FORMULA ALLOCATION	.00	30,257.00	15,766.00	.00	<u>14,000.00</u>
10-034-7-6047-4546-999 STATE - CTE LEADERSHIP TRAVEL	.00	1,880.00	1,880.00	.00	<u>1,500.00</u>
10-034-7-7380-4380-999 FEDERAL - ERATE	32,266.78	30,000.00	.00	.00	<u>15,000.00</u>
10-034-7-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	.00	88,690.83	88,690.83	.00	<u>.00</u>
10-034-7-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	145,343.14	166,408.00	29,764.00	.00	<u>143,815.00</u>
10-034-7-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEMENT	.00	33,328.00	33,328.00	.00	<u>33,000.00</u>
10-034-7-7801-4801-999 FEDERAL - TITLE I	136,219.84	233,729.00	66,245.31	.00	<u>125,000.00</u>
10-034-7-7860-4860-999 FEDERAL - TITLE II	39,984.09	30,344.00	2,118.50	.00	<u>26,000.00</u>

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81 Revenues					
10-034-7-9999-1110-999 PROPERTY TAX-BASIC	187,679.31	576,482.00	522,874.25	.00	<u>575,000.00</u>
10-034-7-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	29,107.35	13,405.00	6,373.09	.00	<u>13,000.00</u>
10-034-7-9999-1114-999 PROPERTY TAX-BOARD LEVY	121,009.69	406,398.00	368,605.86	.00	<u>405,000.00</u>
10-034-7-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	8,001.76	9,450.00	4,492.78	.00	<u>9,500.00</u>
10-034-7-9999-1510-999 LOCAL - INTEREST	9,020.26	9,800.00	10,499.88	.00	<u>10,000.00</u>
10-034-7-9999-1990-999 LOCAL - MISC. REVENUES	27,359.10	53,355.25	57,474.97	.00	<u>25,000.00</u>
10-034-7-9999-3010-999 STATE MSP - K-12	926,137.00	819,096.00	775,221.00	.00	<u>826,195.00</u>
10-034-7-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL SCHOO	1,122,278.00	1,146,457.00	958,684.00	.00	<u>1,168,449.00</u>
10-034-7-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	212,322.00	222,012.00	185,010.00	.00	<u>225,940.00</u>
10-034-7-9999-3025-999 STATE MSP - ADMIN COSTS	282,340.00	293,740.00	244,783.00	.00	<u>302,480.00</u>
10-034-7-9999-3155-999 STATE MSP - CTE ADD ON	.00	262,888.00	228,805.00	.00	<u>286,870.00</u>
10-034-7-9999-5000-999 TRANSFER FROM FUND BALANCE	.00	88,462.92	.00	.00	<u>149,879.00</u>
10-704-7-9999-1990-999 LOCAL - MISC REVENUE	10,734.28	.00	.00	.00	<u>.00</u>
81 Revenues	4,904,513.30	5,983,195.00	4,894,875.68	.00	5,781,166.00
91 Expenditures					

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91 Expenditures					
10-034-7-0005-2310-111 Salaries - Board Members	17,090.00	26,544.00	21,794.00	.00	<u>26,916.00</u>
10-034-7-0005-2310-220 FICA Payroll Taxes	1,307.62	2,031.00	1,667.45	.00	<u>2,059.00</u>
10-034-7-0005-2310-240 Insurance Benefits	91,300.00	83,760.00	73,456.00	.00	<u>88,032.00</u>
10-034-7-0005-2310-280 Workers Compensation Insurance	47.87	184.00	184.00	.00	<u>200.00</u>
10-034-7-0005-2310-300 PURCH.SERVICES - BOARD	.00	3,200.00	3,198.31	.00	<u>3,200.00</u>
10-034-7-0005-2310-580 TRAVEL - BOARD	16,474.32	13,000.00	10,996.01	.00	<u>15,000.00</u>
10-034-7-0005-2310-890 MISCELLANEOUS - BOARD	563.02	2,900.00	1,619.64	.00	<u>2,500.00</u>
10-034-7-0005-2316-300 PURCH.SERVICES - AUDIT	14,750.00	14,850.00	14,850.00	.00	<u>15,000.00</u>
10-034-7-0005-2320-112 Salaries - Superintendent	42,946.00	46,144.00	37,019.70	.00	<u>51,516.00</u>
10-034-7-0005-2320-210 State Retirement	10,058.59	10,500.00	8,769.94	.00	<u>11,431.00</u>
10-034-7-0005-2320-220 FICA Payroll Taxes	3,285.45	3,600.00	2,832.10	.00	<u>3,941.00</u>
10-034-7-0005-2320-240 Insurance Benefits	398.00	500.00	361.97	.00	<u>1,032.00</u>

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91 Expenditures					
10-034-7-0005-2320-280 Workers Compensation Insurance	47.87	417.00	417.00	.00	<u>500.00</u>
10-034-7-0005-2320-300 PURCH.SERVICES - SUPERINTENDENT	287.98	750.00	750.00	.00	<u>4,000.00</u>
10-034-7-0005-2320-310 ATTORNEYS - EXECUTIVE ADMIN	.00	.00	.00	.00	<u>10,000.00</u>
10-034-7-0005-2320-331 PURCH.SERVICES - PUBLIC RELATIONS	1,944.66	5,800.00	4,611.74	.00	<u>10,000.00</u>
10-034-7-0005-2320-540 ADVERTISING - PUBLIC NOTICES	3,471.12	5,700.00	5,691.45	.00	<u>6,000.00</u>
10-034-7-0005-2320-580 TRAVEL - SUPERINTENDENT	1,554.23	3,950.00	2,743.98	.00	<u>3,500.00</u>
10-034-7-0005-2320-610 SUPPLIES - SUPERINTENDENT	3,277.28	3,000.00	2,090.44	.00	<u>500.00</u>
10-034-7-0005-2320-624 FUEL - LATE RUN-HES	1,007.21	1,500.00	491.96	.00	<u>1,500.00</u>
10-034-7-0005-2320-730 EQUIPMENT - SUPERINTENDENT	3,530.28	3,500.00	2,495.44	.00	<u>500.00</u>
10-034-7-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	1,354.51	1,500.00	1,145.68	.00	<u>1,500.00</u>
10-034-7-0005-2500-114 Salaries - Business Administrator	61,137.20	53,300.00	45,833.30	.00	<u>55,550.00</u>
10-034-7-0005-2500-210 State Retirement	13,911.27	11,100.00	9,179.91	.00	<u>11,121.00</u>

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10-034-7-0005-2500-220 FICA Payroll Taxes	4,677.05	4,300.00	3,366.60	.00	<u>4,250.00</u>
10-034-7-0005-2500-240 Insurance Benefits	27,675.00	21,000.00	17,304.00	.00	<u>22,452.00</u>
10-034-7-0005-2500-280 Workers Compensation Insurance	71.80	533.00	533.00	.00	<u>500.00</u>
10-034-7-0005-2500-290 Other Employee Benefits - Wellness In	.00	4,900.00	2,770.41	.00	<u>4,400.00</u>
10-034-7-0005-2500-300 PURCH.SERVICES - BUSINESS ADMIN	2,150.00	10,000.00	9,574.00	.00	<u>8,000.00</u>
10-034-7-0005-2500-523 INSURANCE - FIDELITY BOND	2,147.00	200.00	131.00	.00	<u>2,200.00</u>
10-034-7-0005-2500-580 TRAVEL - BUSINESS ADMIN	735.50	800.00	397.93	.00	<u>600.00</u>
10-034-7-0005-2500-610 SUPPLIES - DO STAFF	1,802.48	2,600.00	2,404.40	.00	<u>3,000.00</u>
10-034-7-0005-2500-670 SOFTWARE - BUSINESS ADMIN	.00	5,566.51	5,566.51	.00	<u>.00</u>
10-034-7-0005-2500-730 EQUIPMENT - BUSINESS ADMIN	11,307.62	1,900.00	1,769.53	.00	<u>.00</u>
10-034-7-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	1,357.54	3,000.00	2,399.76	.00	<u>2,500.00</u>
10-034-7-0005-2590-152 Salaries - Clerical	44,742.06	43,000.00	38,522.49	.00	<u>45,594.00</u>

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10-034-7-0005-2590-210 State Retirement	10,460.56	10,000.00	9,125.94	.00	<u>10,117.00</u>
10-034-7-0005-2590-220 FICA Payroll Taxes	3,422.75	3,300.00	2,887.78	.00	<u>3,488.00</u>
10-034-7-0005-2590-240 Insurance Benefits	24,895.49	27,000.00	22,200.69	.00	<u>27,875.00</u>
10-034-7-0005-2590-280 Workers Compensation Insurance	.00	388.00	388.00	.00	<u>400.00</u>
10-034-7-0005-2590-550 PRINTING - DO	.00	.00	.00	.00	<u>6,000.00</u>
10-034-7-0005-2590-580 TRAVEL - CLERICAL STAFF	688.11	600.00	265.38	.00	<u>600.00</u>
10-034-7-0005-2590-730 EQUIPMENT - SUPPORT SERVICES	.00	650.00	.00	.00	<u>.00</u>
10-034-7-0005-2600-890 MISCELLANEOUS - CHAIR SEATS FOR GYM	-2,816.45	4,903.95	.00	.00	<u>5,000.00</u>
10-108-7-0050-1000-131 Salaries - Teachers	81,934.94	85,000.00	56,173.90	.00	<u>47,341.00</u>
10-112-7-0050-1000-131 Salaries - Teachers	319,854.12	325,000.00	217,559.91	.00	<u>341,500.00</u>
10-302-7-0050-1000-131 Salaries - Teachers	274,127.54	410,000.00	279,810.03	.00	<u>365,715.00</u>
10-704-7-0050-1000-131 Salaries - Teachers	284,807.33	245,000.00	167,416.05	.00	<u>276,724.00</u>

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10-108-7-0050-1000-132 Salaries - Substitute	3,089.75	3,100.00	2,116.00	.00	<u>3,000.00</u>
10-112-7-0050-1000-132 Salaries - Substitute	4,726.53	7,500.00	5,352.04	.00	<u>6,000.00</u>
10-302-7-0050-1000-132 Salaries - Substitute	5,224.25	5,250.00	5,105.25	.00	<u>6,000.00</u>
10-704-7-0050-1000-132 Salaries - Substitute	5,348.80	6,600.00	3,101.40	.00	<u>8,000.00</u>
10-108-7-0050-1000-161 Salaries - Aides	9,083.35	3,300.00	2,926.17	.00	<u>26,915.00</u>
10-112-7-0050-1000-161 Salaries - Aides	35.00	200.00	35.00	.00	<u>.00</u>
10-302-7-0050-1000-161 Salaries - Aides	.00	600.00	292.56	.00	<u>.00</u>
10-704-7-0050-1000-161 Salaries - Aides	21,865.00	12,000.00	10,852.88	.00	<u>.00</u>
10-034-7-0050-1000-210 State Retirement	4,407.41	.00	.00	.00	<u>.00</u>
10-108-7-0050-1000-210 State Retirement	20,783.54	19,000.00	13,307.61	.00	<u>16,477.00</u>
10-112-7-0050-1000-210 State Retirement	75,011.48	74,000.00	50,789.45	.00	<u>75,717.00</u>
10-302-7-0050-1000-210 State Retirement	63,883.27	79,300.00	55,961.62	.00	<u>77,509.00</u>
10-704-7-0050-1000-210 State Retirement	65,064.09	55,425.00	37,991.02	.00	<u>58,745.00</u>

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10-108-7-0050-1000-220 FICA Payroll Taxes	6,907.25	7,000.00	4,537.61	.00	<u>5,681.00</u>
10-112-7-0050-1000-220 FICA Payroll Taxes	23,955.98	27,000.00	16,539.67	.00	<u>26,103.00</u>
10-302-7-0050-1000-220 FICA Payroll Taxes	21,069.86	31,700.00	21,503.47	.00	<u>26,814.00</u>
10-704-7-0050-1000-220 FICA Payroll Taxes	23,740.01	19,900.00	13,491.83	.00	<u>20,404.00</u>
10-034-7-0050-1000-240 Insurance Benefits	50,546.46	20,000.00	16,145.73	.00	<u>.00</u>
10-108-7-0050-1000-240 Insurance Benefits	20,064.00	21,200.00	13,960.00	.00	<u>44,572.00</u>
10-112-7-0050-1000-240 Insurance Benefits	135,059.70	155,000.00	108,794.38	.00	<u>167,078.00</u>
10-302-7-0050-1000-240 Insurance Benefits	98,858.59	135,000.00	91,701.66	.00	<u>113,472.00</u>
10-704-7-0050-1000-240 Insurance Benefits	121,130.59	101,300.00	66,659.26	.00	<u>62,248.00</u>
10-034-7-0050-1000-280 Workers Compensation Insurance	3,213.72	13,781.00	13,781.00	.00	<u>14,500.00</u>
10-704-7-0050-1000-300 PURCH.SERVICES - INSTRUCTION-WHS	4,626.59	.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-108-7-0050-1000-550 PRINTING - INSTRUCTION-HES	.00	.00	.00	.00	<u>3,000.00</u>
10-112-7-0050-1000-550 PRINTING - INSTRUCTION-LES	.00	.00	.00	.00	<u>8,000.00</u>
10-302-7-0050-1000-550 PRINTING - INSTRUCTION-WMS	.00	.00	.00	.00	<u>4,000.00</u>
10-704-7-0050-1000-550 PRINTING - INSTRUCTION-WHS	.00	.00	.00	.00	<u>5,500.00</u>
10-034-7-0050-1000-580 TRAVEL - TEACHERS-DO	.00	100.00	51.00	.00	<u>500.00</u>
10-108-7-0050-1000-580 TRAVEL - TEACHERS-HES	241.50	205.00	175.49	.00	<u>300.00</u>
10-112-7-0050-1000-580 TRAVEL - TEACHERS-LES	.00	150.00	.00	.00	<u>600.00</u>
10-302-7-0050-1000-580 TRAVEL - TEACHERS-WMS	.00	150.00	147.69	.00	<u>300.00</u>
10-704-7-0050-1000-580 TRAVEL - TEACHERS-WHS	331.78	387.00	.00	.00	<u>600.00</u>
10-034-7-0050-1000-612 SUPPLIES - INSTRUCTION-DO	3,051.90	2,833.05	-1,481.85	.00	<u>3,000.00</u>
10-108-7-0050-1000-612 SUPPLIES - INSTRUCTION-HES	2,921.02	2,170.39	2,012.42	.00	<u>1,320.00</u>
10-112-7-0050-1000-612 SUPPLIES - INSTRUCTION-LES	8,716.68	8,412.00	5,913.37	.00	<u>5,470.00</u>
10-302-7-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	7,854.81	5,482.00	3,912.72	.00	<u>3,600.00</u>
10-704-7-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	8,601.08	8,491.07	7,280.19	.00	<u>4,610.00</u>

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91 Expenditures					
10-034-7-0050-1000-641 TEXTBOOKS - DO	8,188.13	.00	.00	.00	<u>20,000.00</u>
10-302-7-0050-1000-641 TEXTBOOKS - WMS	5,346.45	8,874.56	.00	.00	<u>.00</u>
10-704-7-0050-1000-641 TEXTBOOKS - WHS	2,864.01	12,898.36	.00	.00	<u>.00</u>
10-034-7-0050-1000-730 EQUIPMENT - INSTRUCTION-DO	.00	.00	.00	.00	<u>13,000.00</u>
10-108-7-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	2,997.29	2,007.61	1,765.86	.00	<u>250.00</u>
10-112-7-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	7,922.71	5,460.00	4,273.00	.00	<u>500.00</u>
10-302-7-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	7,737.06	4,071.77	2,362.90	.00	<u>250.00</u>
10-704-7-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	10,298.25	4,565.00	3,140.79	.00	<u>1,000.00</u>
10-034-7-0050-1000-890 MISCELLANEOUS - INSTRUCTION-DO	520.70	197.60	-470.40	.00	<u>1,000.00</u>
10-108-7-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	.00	90.00	.00	.00	<u>250.00</u>
10-112-7-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	438.90	360.00	15.99	.00	<u>250.00</u>
10-302-7-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	.00	240.00	.00	.00	<u>250.00</u>
10-704-7-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	.00	668.00	668.00	.00	<u>250.00</u>

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91 Expenditures					
10-704-7-0050-2120-142 Salaries - Guidance Personnel	13,999.64	15,000.00	9,710.56	.00	<u>18,764.00</u>
10-704-7-0050-2120-161 Salaries - Aides - Guidance	.00	7,700.00	6,458.00	.00	<u>7,938.00</u>
10-704-7-0050-2120-210 State Retirement	3,296.51	3,800.00	3,593.55	.00	<u>5,925.00</u>
10-704-7-0050-2120-220 FICA Payroll Taxes	1,064.58	1,350.00	1,236.91	.00	<u>2,043.00</u>
10-704-7-0050-2120-240 Insurance Benefits	6,621.12	7,000.00	4,606.80	.00	<u>7,424.00</u>
10-704-7-0050-2120-580 TRAVEL - COUSELOR-WHS	169.64	110.00	9.00	.00	<u>200.00</u>
10-704-7-0050-2120-612 SUPPLIES - COUNSELING-WHS	579.65	206.03	206.03	.00	<u>.00</u>
10-704-7-0050-2120-890 MISCELLANEOUS - GUIDANCE-WHS	.00	174.00	174.00	.00	<u>.00</u>
10-034-7-0050-2134-300 PURCH.SERVICES - HEALTH SERVICES	12,473.78	13,100.00	13,097.46	.00	<u>13,500.00</u>
10-034-7-0050-2134-610 SUPPLIES - HEALTH SERVICES	.00	.00	.00	.00	<u>1,500.00</u>
10-034-7-0050-2210-115 Salaries - Curriculum Supervisor	13,790.87	13,000.00	10,666.60	.00	<u>14,400.00</u>
10-034-7-0050-2210-210 State Retirement	3,218.79	3,000.00	2,526.88	.00	<u>3,195.00</u>

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91 Expenditures					
10-034-7-0050-2210-220 FICA Payroll Taxes	1,051.35	1,000.00	815.98	.00	<u>1,102.00</u>
10-034-7-0050-2210-240 Insurance Benefits	127.36	150.00	108.16	.00	<u>330.00</u>
10-108-7-0050-2400-121 Salaries - Principal	14,601.50	14,000.00	11,333.30	.00	<u>15,300.00</u>
10-112-7-0050-2400-121 Salaries - Principal	31,660.56	32,000.00	21,133.28	.00	<u>31,970.00</u>
10-302-7-0050-2400-121 Salaries - Principal	43,792.88	.00	.00	.00	<u>.00</u>
10-704-7-0050-2400-121 Salaries - Principal	65,324.33	66,410.00	44,998.97	.00	<u>62,860.00</u>
10-108-7-0050-2400-152 Salaries - Secretary	12,202.97	16,000.00	14,913.41	.00	<u>16,169.00</u>
10-112-7-0050-2400-152 Salaries - Secretary	20,608.65	22,000.00	17,352.34	.00	<u>23,137.00</u>
10-302-7-0050-2400-152 Salaries - Secretary	21,349.58	20,000.00	18,379.06	.00	<u>22,044.00</u>
10-704-7-0050-2400-152 Salaries - Secretary	25,042.91	25,000.00	21,912.93	.00	<u>25,645.00</u>

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91 Expenditures					
10-108-7-0050-2400-210 State Retirement	6,272.48	7,000.00	6,186.44	.00	<u>6,983.00</u>
10-112-7-0050-2400-210 State Retirement	12,176.58	13,000.00	9,003.30	.00	<u>12,228.00</u>
10-302-7-0050-2400-210 State Retirement	14,541.42	5,000.00	3,670.36	.00	<u>4,892.00</u>
10-704-7-0050-2400-210 State Retirement	21,254.83	20,000.00	14,661.11	.00	<u>19,639.00</u>
10-108-7-0050-2400-220 FICA Payroll Taxes	2,050.49	2,050.00	2,007.87	.00	<u>2,407.00</u>
10-112-7-0050-2400-220 FICA Payroll Taxes	3,867.62	4,500.00	2,694.25	.00	<u>4,216.00</u>
10-302-7-0050-2400-220 FICA Payroll Taxes	4,983.46	1,700.00	1,406.00	.00	<u>1,686.00</u>
10-704-7-0050-2400-220 FICA Payroll Taxes	6,913.18	7,000.00	5,061.18	.00	<u>6,771.00</u>
10-108-7-0050-2400-240 Insurance Benefits	3,219.84	200.00	114.92	.00	<u>351.00</u>
10-112-7-0050-2400-240 Insurance Benefits	33,499.63	33,000.00	24,481.15	.00	<u>35,013.00</u>
10-302-7-0050-2400-240 Insurance Benefits	18,982.31	22,000.00	18,613.28	.00	<u>22,184.00</u>
10-704-7-0050-2400-240 Insurance Benefits	33,660.00	36,000.00	26,557.36	.00	<u>37,676.00</u>
10-034-7-0050-2400-280 Workers Compensation Insurance	96.22	1,590.00	1,590.00	.00	<u>1,500.00</u>

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91 Expenditures					
10-108-7-0050-2400-580 TRAVEL - PRINCIPAL-HES	231.00	350.00	252.40	.00	<u>250.00</u>
10-704-7-0050-2400-580 TRAVEL - PRINCIPAL-WHS	822.82	1,000.00	815.03	.00	<u>750.00</u>
10-108-7-0050-2400-612 SUPPLIES - OFFICE-HES	92.62	500.00	191.00	.00	<u>500.00</u>
10-112-7-0050-2400-612 SUPPLIES - OFFICE-LES	565.13	2,000.00	1,859.94	.00	<u>1,500.00</u>
10-302-7-0050-2400-612 SUPPLIES - OFFICE-WMS	735.05	1,000.00	807.68	.00	<u>1,000.00</u>
10-704-7-0050-2400-612 SUPPLIES - OFFICE-WHS	1,483.39	1,500.00	275.15	.00	<u>1,500.00</u>
10-704-7-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WHS	649.35	80.00	80.00	.00	<u>.00</u>
10-704-7-0230-1000-199 Salaries - Coaching/Activity Stipends	.00	24,500.00	22,360.00	.00	<u>28,000.00</u>
10-704-7-0230-1000-210 State Retirement	.00	2,000.00	877.03	.00	<u>.00</u>
10-704-7-0230-1000-220 FICA Payroll Taxes	.00	1,750.00	1,699.85	.00	<u>.00</u>
10-704-7-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVITIES	.00	850.00	557.00	.00	<u>1,000.00</u>
10-704-7-0231-1000-199 Salaries - Ticket Taker	.00	1,000.00	790.00	.00	<u>1,000.00</u>

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91 Expenditures					
10-704-7-0231-1000-210 State Retirement	.00	100.00	68.72	.00	<u>.00</u>
10-704-7-0231-1000-220 FICA Payroll Taxes	.00	70.00	59.93	.00	<u>.00</u>
10-034-7-1205-1000-115 Salaries - Special Ed Supervisor	20,867.39	21,500.00	11,973.03	.00	<u>20,245.00</u>
10-108-7-1205-1000-131 Salaries - Teachers - Special Ed	3,747.72	3,000.00	2,486.88	.00	<u>2,883.00</u>
10-112-7-1205-1000-131 Salaries - Teachers - Special Ed	14,991.20	18,000.00	15,682.82	.00	<u>38,418.00</u>
10-302-7-1205-1000-131 Salaries - Teachers - Special Ed	18,904.24	15,000.00	14,442.60	.00	<u>.00</u>
10-704-7-1205-1000-131 Salaries - Teachers - Special Ed	43,818.81	45,000.00	30,594.00	.00	<u>45,441.00</u>
10-108-7-1205-1000-132 Salaries - Substitute - Special Ed	888.83	.00	.00	.00	<u>.00</u>
10-112-7-1205-1000-132 Salaries - Substitute - Special Ed	865.10	1,000.00	285.08	.00	<u>1,000.00</u>
10-302-7-1205-1000-132 Salaries - Substitute - Special Ed	227.50	1,000.00	140.00	.00	<u>.00</u>
10-704-7-1205-1000-132 Salaries - Substitute - Special Ed	636.40	1,000.00	76.50	.00	<u>1,000.00</u>
10-108-7-1205-1000-161 Salaries - Aides - Special Ed	1,475.46	.00	.00	.00	<u>3,880.00</u>

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91 Expenditures					
10-034-7-1205-1000-210 State Retirement	3,757.12	3,260.00	2,397.18	.00	<u>2,012.00</u>
10-108-7-1205-1000-210 State Retirement	1,208.69	1,600.00	497.93	.00	<u>640.00</u>
10-112-7-1205-1000-210 State Retirement	4,317.68	4,000.00	3,936.75	.00	<u>8,525.00</u>
10-302-7-1205-1000-210 State Retirement	5,967.69	3,500.00	2,892.23	.00	<u>.00</u>
10-704-7-1205-1000-210 State Retirement	10,380.65	10,000.00	7,247.73	.00	<u>10,083.00</u>
10-034-7-1205-1000-220 FICA Payroll Taxes	1,433.54	1,500.00	915.88	.00	<u>1,549.00</u>
10-108-7-1205-1000-220 FICA Payroll Taxes	467.54	600.00	190.24	.00	<u>517.00</u>
10-112-7-1205-1000-220 FICA Payroll Taxes	1,212.93	1,400.00	1,221.54	.00	<u>2,939.00</u>
10-302-7-1205-1000-220 FICA Payroll Taxes	1,451.95	1,200.00	1,115.56	.00	<u>.00</u>
10-704-7-1205-1000-220 FICA Payroll Taxes	3,400.83	3,500.00	2,346.23	.00	<u>3,476.00</u>

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91 Expenditures					
10-034-7-1205-1000-240 Insurance Benefits	13,678.55	11,000.00	5,723.79	.00	<u>180.00</u>
10-108-7-1205-1000-240 Insurance Benefits	2,735.71	1,100.00	1,201.63	.00	<u>161.00</u>
10-112-7-1205-1000-240 Insurance Benefits	.00	840.00	504.00	.00	<u>22,349.00</u>
10-302-7-1205-1000-240 Insurance Benefits	6,762.03	8,500.00	7,027.58	.00	<u>.00</u>
10-704-7-1205-1000-240 Insurance Benefits	13,572.00	15,000.00	9,448.00	.00	<u>15,337.00</u>
10-034-7-1205-1000-280 Workers Compensation Insurance	719.43	964.00	964.00	.00	<u>.00</u>
10-034-7-1205-1000-300 PURCH.SERVICES - SPECIAL ED-DO	1,475.08	3,800.00	2,202.35	.00	<u>15,000.00</u>
10-112-7-1205-1000-300 PURCH.SERVICES - SPECIAL ED-LES	600.00	5,000.00	.00	.00	<u>5,000.00</u>
10-034-7-1205-1000-580 TRAVEL - SPECIAL ED-DO	1,187.85	1,900.00	1,663.44	.00	<u>1,900.00</u>
10-112-7-1205-1000-580 TRAVEL - SPECIAL ED-LES	35.00	1,000.00	797.05	.00	<u>1,000.00</u>
10-704-7-1205-1000-580 TRAVEL - SPECIAL ED-WHS	.00	500.00	274.85	.00	<u>500.00</u>

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91 Expenditures					
10-034-7-1205-1000-612 SUPPLIES - SPECIAL ED-DO	456.44	1,300.00	96.71	.00	<u>500.00</u>
10-108-7-1205-1000-612 SUPPLIES - SPECIAL ED-HES	.00	2,000.00	354.96	.00	<u>4,000.00</u>
10-112-7-1205-1000-612 SUPPLIES - SPECIAL ED-LES	.00	10,500.00	6,300.54	.00	<u>30,000.00</u>
10-302-7-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	639.80	3,963.00	1,853.53	.00	<u>15,000.00</u>
10-704-7-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	687.91	9,500.00	1,907.06	.00	<u>30,000.00</u>
10-112-7-1205-1000-730 EQUIPMENT - SPECIAL ED-LES	.00	1,500.00	1,349.58	.00	<u>.00</u>
10-302-7-1205-1000-730 EQUIPMENT - SPECIAL ED-WMS	.00	1,537.00	1,537.00	.00	<u>.00</u>
10-034-7-1205-1000-890 MISCELLANEOUS - SPECIAL ED-DO	3,116.36	1,000.00	.00	.00	<u>1,000.00</u>
10-034-7-1205-5210-999 SPECIAL ED TRANSFER TO FUND 23	.00	5,000.00	.00	.00	<u>1,000.00</u>
10-112-7-1220-1000-161 Salaries - Aides - Ext. Contract	422.98	181.00	180.35	.00	<u>.00</u>
10-112-7-1220-1000-220 FICA Payroll Taxes	32.36	14.00	13.80	.00	<u>.00</u>

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91 Expenditures					
10-034-7-2785-2600-182 Salaries - Custodial	3,491.62	4,000.00	1,956.16	.00	<u>5,396.00</u>
10-108-7-2785-2600-182 Salaries - Custodial	8,237.78	11,000.00	7,590.52	.00	<u>8,395.00</u>
10-112-7-2785-2600-182 Salaries - Custodial	17,102.68	18,000.00	12,312.49	.00	<u>17,884.00</u>
10-302-7-2785-2600-182 Salaries - Custodial	15,937.50	16,500.00	14,017.06	.00	<u>16,677.00</u>
10-704-7-2785-2600-182 Salaries - Custodial	43,802.15	46,000.00	38,232.50	.00	<u>46,512.00</u>
10-034-7-2785-2600-183 Salaries - Maintenance	64,400.93	63,000.00	54,875.36	.00	<u>61,978.00</u>
10-034-7-2785-2600-210 State Retirement	12,942.94	13,000.00	11,188.70	.00	<u>13,128.00</u>
10-302-7-2785-2600-210 State Retirement	3,141.18	3,300.00	2,807.55	.00	<u>3,339.00</u>
10-704-7-2785-2600-210 State Retirement	8,242.23	8,000.00	6,862.81	.00	<u>7,708.00</u>

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91 Expenditures					
10-034-7-2785-2600-220 FICA Payroll Taxes	5,187.26	5,200.00	4,341.51	.00	<u>5,203.00</u>
10-108-7-2785-2600-220 FICA Payroll Taxes	630.17	850.00	579.34	.00	<u>642.00</u>
10-112-7-2785-2600-220 FICA Payroll Taxes	1,308.34	1,400.00	941.96	.00	<u>1,368.00</u>
10-302-7-2785-2600-220 FICA Payroll Taxes	1,219.20	1,300.00	1,065.52	.00	<u>1,276.00</u>
10-704-7-2785-2600-220 FICA Payroll Taxes	3,350.93	3,700.00	2,924.77	.00	<u>3,558.00</u>
10-034-7-2785-2600-240 Insurance Benefits	35,626.74	43,000.00	31,775.26	.00	<u>44,512.00</u>
10-704-7-2785-2600-240 Insurance Benefits	1,038.50	1,100.00	829.50	.00	<u>1,008.00</u>
10-034-7-2785-2600-280 Workers Compensation Insurance	8,177.48	1,316.00	1,316.00	.00	<u>1,400.00</u>
10-034-7-2785-2600-400 PROPERTY.SERVICES - MAINTENANCE-DO	3,115.27	3,110.83	2,246.50	.00	<u>3,000.00</u>
10-108-7-2785-2600-400 PROPERTY.SERVICES - MAINTENANCE-HES	3,590.63	2,500.00	2,142.36	.00	<u>3,000.00</u>
10-112-7-2785-2600-400 PROPERTY.SERVICES - MAINTENANCE-LES	3,796.42	2,399.67	2,372.99	.00	<u>3,000.00</u>
10-302-7-2785-2600-400 PROPERTY.SERVICES - MAINTENANCE-WMS	1,928.90	2,400.00	1,852.65	.00	<u>3,000.00</u>
10-704-7-2785-2600-400 PROPERTY.SERVICES - MAINTENANCE-WHS	5,621.49	4,300.00	3,705.26	.00	<u>6,000.00</u>

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91 Expenditures					
10-034-7-2785-2600-420 UTILITIES - POWER-DO	3,103.99	3,300.00	2,792.65	.00	<u>3,100.00</u>
10-108-7-2785-2600-420 UTILITIES - POWER-HES	9,308.49	8,800.00	7,441.04	.00	<u>8,700.00</u>
10-112-7-2785-2600-420 UTILITIES - POWER-LES	15,912.65	18,000.00	14,953.63	.00	<u>17,800.00</u>
10-302-7-2785-2600-420 UTILITIES - POWER-WMS	12,777.33	13,000.00	10,659.18	.00	<u>13,000.00</u>
10-704-7-2785-2600-420 UTILITIES - POWER-WHS	27,763.95	30,500.00	25,728.47	.00	<u>30,400.00</u>
10-034-7-2785-2600-421 UTILITIES - WATER-DO	1,294.78	1,500.00	1,440.62	.00	<u>1,500.00</u>
10-108-7-2785-2600-421 UTILITIES - WATER-HES	492.00	500.00	395.00	.00	<u>500.00</u>
10-112-7-2785-2600-421 UTILITIES - WATER-LES	434.29	500.00	485.17	.00	<u>500.00</u>
10-302-7-2785-2600-421 UTILITIES - WATER-WMS	1,101.45	1,500.00	1,134.49	.00	<u>1,500.00</u>
10-704-7-2785-2600-421 UTILITIES - WATER-WHS	3,528.84	2,000.00	1,818.10	.00	<u>2,000.00</u>

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91 Expenditures					
10-034-7-2785-2600-530 TELEPHONE - DO	7,672.00	9,000.00	6,259.87	.00	<u>7,800.00</u>
10-108-7-2785-2600-530 TELEPHONE - HES	906.65	1,000.00	765.25	.00	<u>1,200.00</u>
10-112-7-2785-2600-530 TELEPHONE - LES	3,059.80	3,500.00	2,542.04	.00	<u>3,500.00</u>
10-302-7-2785-2600-530 TELEPHONE - WMS	1,865.82	2,000.00	1,511.51	.00	<u>2,500.00</u>
10-704-7-2785-2600-530 TELEPHONE - WHS	4,099.49	4,100.00	3,465.13	.00	<u>4,500.00</u>
10-034-7-2785-2600-580 TRAVEL - MAINTENANCE-DO	.00	50.00	25.80	.00	<u>50.00</u>
10-108-7-2785-2600-623 PROPANE - HES	5,000.32	15,000.00	4,547.57	.00	<u>20,000.00</u>
10-704-7-2785-2600-623 PROPANE - WHS	56,505.94	57,350.00	40,336.14	.00	<u>65,000.00</u>
10-034-7-2785-2600-624 FUEL - DISTRICT OFFICE	4,513.48	5,000.00	3,858.73	.00	<u>5,000.00</u>
10-108-7-2785-2600-624 FUEL - CUSTODIANS-HES	19.00	100.00	.00	.00	<u>100.00</u>
10-034-7-2785-2600-625 COAL HEAT - DO	2,530.56	11,434.29	2,874.31	.00	<u>5,500.00</u>
10-112-7-2785-2600-625 COAL HEAT - LES	5,179.53	7,000.00	6,730.73	.00	<u>7,000.00</u>
10-302-7-2785-2600-625 COAL HEAT - WMS	5,580.03	7,000.00	6,604.79	.00	<u>7,000.00</u>

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91 Expenditures					
10-034-7-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	1,391.93	2,500.00	1,517.08	.00	<u>5,000.00</u>
10-112-7-2785-2600-730 EQUIPMENT - MAINTENANCE-LES	779.99	465.50	465.50	.00	<u>.00</u>
10-302-7-2785-2600-730 EQUIPMENT - MAINTENANCE-WMS	891.59	135.00	135.00	.00	<u>.00</u>
10-704-7-2785-2600-730 EQUIPMENT - MAINTENANCE-WHS	.00	448.50	448.50	.00	<u>.00</u>
10-034-7-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	159.46	500.00	17.09	.00	<u>100.00</u>
10-034-7-2785-2620-610 BUILDING CLEANING AND SUPPLIES-DO	.00	705.33	-528.47	.00	<u>8,500.00</u>
10-108-7-2785-2620-610 BUILDING CLEANING AND SUPPLIES-HES	.00	1,100.00	646.80	.00	<u>1,500.00</u>
10-112-7-2785-2620-610 BUILDING CLEANING AND SUPPLIES-LES	.00	2,436.15	2,367.02	.00	<u>8,000.00</u>
10-302-7-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WMS	.00	300.00	132.34	.00	<u>3,500.00</u>
10-704-7-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WHS	.00	2,082.34	1,126.77	.00	<u>6,000.00</u>

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91 Expenditures					
10-034-7-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	.00	5,000.00	4,959.79	.00	<u>4,000.00</u>
10-108-7-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	.00	3,000.00	133.87	.00	<u>500.00</u>
10-112-7-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	.00	4,050.00	2,573.51	.00	<u>2,000.00</u>
10-302-7-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	.00	5,000.00	1,144.17	.00	<u>1,500.00</u>
10-704-7-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	.00	10,150.00	5,460.23	.00	<u>7,000.00</u>
10-034-7-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	.00	1,700.00	424.02	.00	<u>500.00</u>
10-108-7-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	.00	1,000.00	14.79	.00	<u>500.00</u>
10-112-7-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	.00	1,600.00	467.52	.00	<u>500.00</u>
10-302-7-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	.00	2,000.00	90.91	.00	<u>500.00</u>
10-704-7-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	.00	3,400.00	1,230.29	.00	<u>500.00</u>
10-034-7-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	.00	5,000.00	4,833.69	.00	<u>5,000.00</u>

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91 Expenditures					
10-108-7-5160-2220-162 Salaries - Media	2,681.67	3,000.00	2,376.46	.00	<u>2,901.00</u>
10-112-7-5160-2220-162 Salaries - Media	5,735.25	6,950.00	4,880.42	.00	<u>6,114.00</u>
10-302-7-5160-2220-162 Salaries - Media	1,144.23	3,000.00	2,370.35	.00	<u>3,342.00</u>
10-704-7-5160-2220-162 Salaries - Media	7,733.44	8,900.00	6,510.35	.00	<u>7,268.00</u>
10-108-7-5160-2220-210 State Retirement	635.27	700.00	562.98	.00	<u>644.00</u>
10-112-7-5160-2220-210 State Retirement	269.90	.00	.00	.00	<u>.00</u>
10-302-7-5160-2220-210 State Retirement	271.06	.00	.00	.00	<u>.00</u>
10-704-7-5160-2220-210 State Retirement	1,832.07	2,000.00	1,542.33	.00	<u>1,613.00</u>
10-108-7-5160-2220-220 FICA Payroll Taxes	205.14	250.00	181.79	.00	<u>222.00</u>
10-112-7-5160-2220-220 FICA Payroll Taxes	438.75	400.00	373.34	.00	<u>468.00</u>
10-302-7-5160-2220-220 FICA Payroll Taxes	87.54	225.00	181.35	.00	<u>256.00</u>
10-704-7-5160-2220-220 FICA Payroll Taxes	591.61	625.00	498.04	.00	<u>556.00</u>
10-108-7-5160-2220-240 Insurance Benefits	1,177.98	.00	.00	.00	<u>23.00</u>

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91 Expenditures					
10-034-7-5160-2220-300 PURCH.SERVICES - MEDIA-DO	1,828.45	931.00	930.97	.00	<u>1,000.00</u>
10-034-7-5160-2220-580 TRAVEL - MEDIA-DO	14.00	10.00	10.00	.00	<u>.00</u>
10-108-7-5160-2220-580 TRAVEL - MEDIA-HES	.00	45.00	45.00	.00	<u>.00</u>
10-112-7-5160-2220-580 TRAVEL - MEDIA-LES	10.00	.00	.00	.00	<u>.00</u>
10-302-7-5160-2220-580 TRAVEL - MEDIA-WMS	10.00	.00	.00	.00	<u>.00</u>
10-108-7-5160-2220-612 SUPPLIES - MEDIA-HES	72.69	.00	.00	.00	<u>.00</u>
10-112-7-5160-2220-612 SUPPLIES - MEDIA-LES	753.00	.00	.00	.00	<u>.00</u>
10-302-7-5160-2220-612 SUPPLIES - MEDIA-WMS	128.34	198.41	198.41	.00	<u>100.00</u>
10-704-7-5160-2220-612 SUPPLIES - MEDIA-WHS	516.54	674.85	674.85	.00	<u>100.00</u>

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91 Expenditures					
10-034-7-5160-2220-644 LIBRARY BOOKS - MEDIA-DO	291.00	.00	.00	.00	.00
10-108-7-5160-2220-644 LIBRARY BOOKS - MEDIA-HES	767.68	425.90	337.78	.00	440.00
10-112-7-5160-2220-644 LIBRARY BOOKS - MEDIA-LES	2,902.06	1,820.00	1,072.96	.00	1,820.00
10-302-7-5160-2220-644 LIBRARY BOOKS - MEDIA-WMS	1,745.12	1,175.30	1,002.61	.00	1,200.00
10-704-7-5160-2220-644 LIBRARY BOOKS - MEDIA-WHS	1,937.28	1,560.00	816.34	.00	1,540.00
10-108-7-5160-2220-650 PERIODICALS - HES	366.17	184.10	184.10	.00	180.00
10-112-7-5160-2220-650 PERIODICALS - LES	1,286.47	776.90	776.90	.00	730.00
10-302-7-5160-2220-650 PERIODICALS - WMS	1,276.88	1,412.52	1,412.52	.00	480.00
10-704-7-5160-2220-650 PERIODICALS - WHS	737.43	620.00	545.59	.00	610.00
10-108-7-5160-2220-660 AUDIOVISUAL MATERIALS - HES	74.94	90.00	.00	.00	90.00
10-112-7-5160-2220-660 AUDIOVISUAL MATERIALS - LES	753.00	313.10	.00	.00	360.00
10-302-7-5160-2220-660 AUDIOVISUAL MATERIALS - WMS	.00	240.00	240.00	.00	240.00
10-704-7-5160-2220-660 AUDIOVISUAL MATERIALS - WHS	886.24	310.00	.00	.00	310.00

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91 Expenditures					
10-302-7-5160-2220-730 EQUIPMENT - MEDIA-WMS	50.00	.00	.00	.00	.00
10-112-7-5201-1000-131 Salaries - Teachers - Class Size Redu	65,588.12	55,800.00	36,245.48	.00	53,227.00
10-112-7-5201-1000-132 Salaries - Substitute	1,412.80	500.00	403.25	.00	.00
10-112-7-5201-1000-161 Salaries - Aides - Class Size Reducti	14,755.00	.00	.00	.00	.00
10-112-7-5201-1000-210 State Retirement	18,484.47	12,400.00	8,586.56	.00	11,811.00
10-112-7-5201-1000-220 FICA Payroll Taxes	6,173.00	4,500.00	2,769.40	.00	4,072.00
10-112-7-5201-1000-240 Insurance Benefits	30,676.12	16,000.00	9,335.63	.00	15,648.00
10-555-7-5315-2700-115 Salaries - Transportation Supervisor	16,600.00	17,000.00	14,409.82	.00	17,152.00
10-555-7-5315-2700-172 Salaries - Transportation - Bus Drive	83,077.49	86,500.00	68,782.58	.00	83,598.00
10-555-7-5315-2700-173 Salaries - Transportation - Act. Trip	22,097.65	21,000.00	20,073.84	.00	25,000.00
10-555-7-5315-2700-174 Salaries - Transportation - Maintenanc	13,425.90	6,000.00	4,295.62	.00	5,420.00
10-555-7-5315-2700-210 State Retirement	19,401.41	19,000.00	13,697.14	.00	11,281.00

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91 Expenditures					
10-555-7-5315-2700-220 FICA Payroll Taxes	10,342.80	12,000.00	8,228.00	.00	<u>7,541.00</u>
10-555-7-5315-2700-240 Insurance Benefits	45,521.21	30,000.00	26,580.45	.00	<u>33,456.00</u>
10-555-7-5315-2700-280 Workers Compensation Insurance	5,972.39	1,314.00	1,314.00	.00	<u>1,400.00</u>
10-555-7-5315-2700-300 PURCH.SERVICES - TRANSPORTATION	505.60	586.00	551.50	.00	<u>500.00</u>
10-555-7-5315-2700-515 IN LIEU OF TRANSPORTATION	7,380.38	15,000.00	3,290.86	.00	<u>15,000.00</u>
10-555-7-5315-2700-521 INSURANCE - BUSSES	1,800.00	2,000.00	2,000.00	.00	<u>2,200.00</u>
10-555-7-5315-2700-580 TRAVEL - BUS DRIVERS	2,788.54	2,700.00	2,216.62	.00	<u>2,700.00</u>
10-555-7-5315-2700-610 SUPPLIES - TRANSPORTATION	376.05	1,000.00	207.45	.00	<u>1,000.00</u>
10-555-7-5315-2700-624 FUEL - SCHOOL BUSES	44,870.88	35,000.00	25,621.99	.00	<u>50,000.00</u>
10-555-7-5315-2700-681 OIL & GREASE - TRANSPORTATION	1,489.95	2,000.00	1,268.68	.00	<u>2,000.00</u>
10-555-7-5315-2700-682 TIRES & TUBES - TRANSPORTATION	5,657.14	10,000.00	8,717.32	.00	<u>6,000.00</u>
10-555-7-5315-2700-683 REPAIRS FOR BUSES AND VEHICLES	38,386.98	35,564.00	26,059.66	.00	<u>40,000.00</u>

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91 Expenditures					
10-555-7-5315-2700-730 EQUIPMENT - BUSSES & TRANSPORTATION	5,947.50	6,000.00	.00	.00	<u>2,000.00</u>
10-555-7-5315-2700-732 SCHOOL BUSES	.00	56,700.00	42,684.76	.00	<u>156,668.00</u>
10-555-7-5315-2700-890 MISCELLANEOUS - BUSSES/TRANSPORT	50.50	2,000.00	499.63	.00	<u>2,000.00</u>
10-034-7-5331-1000-580 TRAVEL - GIFTED AND TALENTED-DO	.00	8,922.00	.00	.00	<u>11,086.00</u>
10-034-7-5333-1000-131 Salaries - Teachers - Conc. Enroll	.00	.00	.00	.00	<u>7,750.00</u>
10-034-7-5333-1000-161 Salaries - Aides - Conc. Enroll	15,071.09	12,892.00	10,099.75	.00	<u>11,280.00</u>
10-034-7-5333-1000-210 State Retirement	3,570.37	.00	.00	.00	<u>1,720.00</u>
10-034-7-5333-1000-220 FICA Payroll Taxes	1,152.95	833.00	772.66	.00	<u>1,456.00</u>
10-034-7-5333-1000-240 Insurance Benefits	10,245.00	.00	.00	.00	<u>3,736.00</u>
10-034-7-5333-1000-580 TRAVEL - CONCUR ENROLL-DO	26.00	.00	.00	.00	<u>.00</u>
10-034-7-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-DO	.00	2,000.00	.00	.00	<u>2,000.00</u>
10-034-7-5333-1000-890 MISCELLANEOUS - CONCUR ENROLL-DO	50.00	8,444.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-108-7-5336-1000-131 Salaries - Teachers - At Risk	1,800.00	5,000.00	1,306.25	.00	<u>1,300.00</u>
10-112-7-5336-1000-131 Salaries - Teachers - At Risk	16,357.50	13,020.00	6,256.25	.00	<u>16,700.00</u>
10-302-7-5336-1000-131 Salaries - Teachers - At Risk	11,743.75	16,100.00	9,458.00	.00	<u>11,500.00</u>
10-704-7-5336-1000-131 Salaries - Teachers - At Risk	21,950.00	24,200.00	25,368.73	.00	<u>16,700.00</u>
10-704-7-5336-1000-132 Salaries - Substitute - At Risk	.00	50.00	46.50	.00	<u>.00</u>
10-108-7-5336-1000-161 Salaries - Aides - At Risk	1,691.24	.00	.00	.00	<u>.00</u>
10-302-7-5336-1000-161 Salaries - Aides - At Risk	.00	2,000.00	605.34	.00	<u>.00</u>
10-704-7-5336-1000-161 Salaries - Aides - At Risk	1,349.32	2,950.00	937.99	.00	<u>1,700.00</u>
10-108-7-5336-1000-210 State Retirement	417.77	736.00	309.46	.00	<u>280.00</u>
10-112-7-5336-1000-210 State Retirement	3,320.33	5,000.00	1,420.12	.00	<u>3,700.00</u>
10-302-7-5336-1000-210 State Retirement	2,655.62	2,000.00	2,177.62	.00	<u>2,500.00</u>
10-704-7-5336-1000-210 State Retirement	4,928.01	6,000.00	6,088.68	.00	<u>4,100.00</u>

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91 Expenditures					
10-108-7-5336-1000-220 FICA Payroll Taxes	260.27	106.00	95.21	.00	<u>100.00</u>
10-112-7-5336-1000-220 FICA Payroll Taxes	1,222.52	1,500.00	461.09	.00	<u>1,300.00</u>
10-302-7-5336-1000-220 FICA Payroll Taxes	1,389.94	2,000.00	760.78	.00	<u>900.00</u>
10-704-7-5336-1000-220 FICA Payroll Taxes	1,781.43	5,000.00	2,025.07	.00	<u>1,450.00</u>
10-704-7-5336-1000-240 Insurance Benefits	.00	100.00	90.81	.00	<u>.00</u>
10-034-7-5336-1000-280 Workers Compensation Insurance	.00	452.00	452.00	.00	<u>500.00</u>
10-034-7-5336-1000-300 PURCH.SERVICES - AT RISK-DO	50.00	50.00	400.00	.00	<u>.00</u>
10-108-7-5336-1000-300 PURCH.SERVICES - AT RISK-HES	.00	100.00	100.00	.00	<u>.00</u>
10-302-7-5336-1000-300 PURCH.SERVICES - AT RISK-WMS	50.00	150.00	150.00	.00	<u>.00</u>
10-704-7-5336-1000-300 PURCH.SERVICES - AT RISK-WHS	5,000.00	3,000.00	3,000.00	.00	<u>.00</u>

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91 Expenditures					
10-034-7-5336-1000-580 TRAVEL - AT RISK-DO	156.00	6,215.00	401.77	.00	.00
10-108-7-5336-1000-580 TRAVEL - AT RISK-HES	45.00	1,210.00	283.46	.00	.00
10-112-7-5336-1000-580 TRAVEL - AT RISK-LES	60.00	1,030.00	1,033.78	.00	.00
10-302-7-5336-1000-580 TRAVEL - AT RISK-WMS	1,192.91	930.00	1,104.43	.00	.00
10-704-7-5336-1000-580 TRAVEL - AT RISK-WHS	373.26	1,665.00	1,002.32	.00	.00
10-302-7-5336-1000-612 SUPPLIES - AT RISK-WMS	.00	2,051.85	2,051.85	.00	.00
10-704-7-5336-1000-612 SUPPLIES - AT RISK-WHS	.00	2,641.20	2,580.69	.00	.00
10-034-7-5336-1000-730 EQUIPMENT - AT RISK-DO	4,935.00	19,547.95	.00	.00	15,093.00
10-108-7-5336-1000-730 EQUIPMENT - AT RISK-HES	1,909.00	.00	.00	.00	.00
10-302-7-5336-2400-152 Salaries - Secretary - At Risk	.00	1,000.00	.00	.00	.00
10-704-7-5336-2400-152 Salaries - Secretary - At Risk	.00	1,200.00	544.25	.00	.00
10-034-7-5340-1000-300 PURCH.SERVICES - YOUTH IN CUST-DO	72,806.14	97,550.00	53,316.54	.00	.00
10-034-7-5340-1000-580 TRAVEL - YOUTH IN CUSTODY-DO	1,479.47	200.00	54.00	.00	.00

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91 Expenditures					
10-034-7-5340-1000-612 SUPPLIES - YOUTH IN CUSTODY-DO	335.94	1,600.00	1,070.75	.00	.00
10-034-7-5340-1000-730 EQUIPMENT - YOUTH IN CUSTODY-DO	13,208.45	.00	.00	.00	.00
10-034-7-5340-2400-121 Salaries - Youth in Custody Principal	1,924.03	.00	.00	.00	.00
10-034-7-5340-2400-210 State Retirement	455.80	.00	.00	.00	.00
10-034-7-5340-2400-220 FICA Payroll Taxes	147.20	.00	.00	.00	.00
10-034-7-5340-2500-152 Salaries - Clerical - Youth in Custod	96.85	500.00	48.90	.00	.00
10-034-7-5340-2500-210 State Retirement	22.94	100.00	11.58	.00	.00
10-034-7-5340-2500-220 FICA Payroll Taxes	7.42	50.00	3.74	.00	.00
10-108-7-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	500.00	.00	500.00
10-302-7-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	.00	.00	1,500.00
10-704-7-5420-1000-131 Salaries - Teachers - Trust Lands	.00	3,815.00	3,468.98	.00	.00
10-704-7-5420-1000-132 Salaries - Substitute - Trust Lands	.00	110.00	49.00	.00	.00

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91 Expenditures					
10-108-7-5420-1000-161 Salaries - Aides - Trust Lands	.00	500.00	.00	.00	<u>.00</u>
10-112-7-5420-1000-161 Salaries - Aides - Trust Lands	13,946.29	16,738.00	11,151.60	.00	<u>28,494.00</u>
10-302-7-5420-1000-161 Salaries - Aides - Trust Lands	8,992.16	8,950.00	3,730.67	.00	<u>7,256.00</u>
10-704-7-5420-1000-161 Salaries - Aides - Trust Lands	3,725.96	3,925.00	2,769.66	.00	<u>5,815.00</u>
10-108-7-5420-1000-210 State Retirement	.00	.00	118.45	.00	<u>.00</u>
10-112-7-5420-1000-210 State Retirement	.00	.00	.00	.00	<u>2,503.00</u>
10-302-7-5420-1000-210 State Retirement	.00	.00	.00	.00	<u>1,669.00</u>
10-704-7-5420-1000-210 State Retirement	252.93	1,050.00	1,077.02	.00	<u>1,253.00</u>
10-108-7-5420-1000-220 FICA Payroll Taxes	.00	.00	36.02	.00	<u>.00</u>
10-112-7-5420-1000-220 FICA Payroll Taxes	1,066.91	1,500.00	853.10	.00	<u>2,150.00</u>
10-302-7-5420-1000-220 FICA Payroll Taxes	687.91	350.00	285.39	.00	<u>575.00</u>
10-704-7-5420-1000-220 FICA Payroll Taxes	285.06	450.00	475.99	.00	<u>432.00</u>
10-704-7-5420-1000-240 Insurance Benefits	.00	100.00	72.75	.00	<u>.00</u>

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91 Expenditures					
10-112-7-5420-1000-300 PURCH.SERVICES - TRUST LANDS-LES	700.00	700.00	700.00	.00	<u>1,700.00</u>
10-302-7-5420-1000-300 PURCH.SERVICES - TRUST LANDS-WMS	.00	1,500.00	.00	.00	<u>.00</u>
10-704-7-5420-1000-300 PURCH.SERVICES - TRUST LANDS-WHS	2,745.00	.00	.00	.00	<u>.00</u>
10-112-7-5420-1000-580 TRAVEL - TRUST LANDS-LES	.00	12.00	12.00	.00	<u>.00</u>
10-704-7-5420-1000-580 TRAVEL - TRUST LANDS-WHS	25.00	.00	.00	.00	<u>.00</u>
10-112-7-5420-1000-612 SUPPLIES - TRUST LANDS-LES	.00	307.14	1,422.22	.00	<u>4,500.00</u>
10-302-7-5420-1000-612 SUPPLIES - TRUST LANDS-WMS	1,405.37	1,500.00	488.46	.00	<u>1,500.00</u>
10-704-7-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	19,446.35	3,775.00	3,664.01	.00	<u>11,500.00</u>
10-108-7-5420-1000-640 BOOKS - TRUSTLANDS-HES	.00	.00	.00	.00	<u>3,500.00</u>
10-704-7-5420-1000-641 TEXTBOOKS - TRUST LANDS WHS	2,100.00	.00	.00	.00	<u>.00</u>
10-108-7-5420-1000-670 SOFTWARE - TRUST LANDS-HES	.00	366.00	366.00	.00	<u>329.00</u>
10-112-7-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	.00	2,767.00	2,767.00	.00	<u>2,500.00</u>
10-302-7-5420-1000-670 SOFTWARE - TRUST LANDS-WMS	1,545.00	2,500.00	1,545.00	.00	<u>2,500.00</u>

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91 Expenditures					
10-108-7-5420-1000-730 EQUIPMENT - TRUST LANDS-HES	6,662.00	4,268.00	3,158.00	.00	<u>.00</u>
10-112-7-5420-1000-730 EQUIPMENT - TRUST LANDS-LES	.00	41,539.86	9,576.71	.00	<u>14,000.00</u>
10-302-7-5420-1000-730 EQUIPMENT - TRUST LANDS-WMS	25,888.00	16,289.00	10,893.15	.00	<u>15,000.00</u>
10-704-7-5420-1000-730 EQUIPMENT - TRUST LANDS-WHS	33,992.32	18,960.00	18,960.00	.00	<u>22,400.00</u>
10-704-7-5610-1000-131 Salaries - Teachers - Drivers Ed	7,496.49	7,300.00	5,046.96	.00	<u>7,366.00</u>
10-704-7-5610-1000-132 Salaries - Substitute - Drivers Ed	332.50	150.00	380.50	.00	<u>500.00</u>
10-704-7-5610-1000-210 State Retirement	1,775.90	1,618.00	1,195.61	.00	<u>1,634.00</u>
10-704-7-5610-1000-220 FICA Payroll Taxes	598.92	558.00	415.23	.00	<u>563.00</u>
10-704-7-5610-1000-240 Insurance Benefits	2,345.33	2,475.00	1,606.16	.00	<u>2,604.00</u>
10-034-7-5610-1000-280 Workers Compensation Insurance	.00	97.00	97.00	.00	<u>100.00</u>
10-704-7-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	154.80	150.00	55.00	.00	<u>150.00</u>
10-704-7-5610-1000-624 FUEL - DRIVERS ED-WHS	520.70	950.00	464.00	.00	<u>1,000.00</u>

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91 Expenditures					
10-704-7-5610-1000-730 EQUIPMENT - DRIVERS ED-WHS	.00	20,930.00	20,930.00	.00	.00
10-704-7-5611-1000-131 Salaries - Teachers - Behind the Whee	2,296.85	4,432.00	3,883.68	.00	5,000.00
10-704-7-5611-1000-210 State Retirement	523.02	1,062.00	920.05	.00	800.00
10-704-7-5611-1000-220 FICA Payroll Taxes	175.71	363.00	297.11	.00	300.00
10-112-7-5640-1000-131 Salaries - Teachers - Ext. Kindergart	22,272.50	22,500.00	14,996.96	.00	18,176.00
10-112-7-5640-1000-132 Salaries - Substitute - Ext. Kinderga	349.50	200.00	221.00	.00	.00
10-112-7-5640-1000-161 Salaries - Aides - Ext. Kindergarten	2,237.28	3,000.00	2,268.15	.00	.00
10-112-7-5640-1000-210 State Retirement	5,726.27	5,000.00	3,552.78	.00	4,033.00
10-112-7-5640-1000-220 FICA Payroll Taxes	1,799.08	2,000.00	1,337.70	.00	1,390.00
10-112-7-5640-1000-240 Insurance Benefits	10,032.00	11,000.00	6,980.00	.00	8,962.00
10-034-7-5640-1000-280 Workers Compensation Insurance	.00	276.00	276.00	.00	.00
10-112-7-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	135.66	3,098.00	2,598.00	.00	2,741.00

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91 Expenditures					
10-302-7-5645-1000-131 Salaries - Teachers - Pilot Assessmen	6,000.00	.00	.00	.00	.00
10-704-7-5645-1000-131 Salaries - Teachers - Pilot Assessmen	7,500.00	.00	.00	.00	.00
10-302-7-5645-1000-210 State Retirement	1,385.00	.00	.00	.00	.00
10-704-7-5645-1000-210 State Retirement	1,685.76	.00	.00	.00	.00
10-302-7-5645-1000-220 FICA Payroll Taxes	456.52	.00	.00	.00	.00
10-704-7-5645-1000-220 FICA Payroll Taxes	573.38	.00	.00	.00	.00
10-302-7-5645-2213-580 TRAVEL - PILOT ASSESSMENT-WMS	166.41	.00	.00	.00	.00
10-704-7-5645-2213-580 TRAVEL - PILOT ASSESSMENT-WHS	49.00	.00	.00	.00	.00
10-034-7-5645-2213-890 MISCELLANEOUS - PILOT ASSESSMENT-DO	74.91	.00	.00	.00	.00
10-034-7-5699-1000-300 PURCH.SERVICES - UPASS-DO	422.28	1,249.62	638.52	.00	.00

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91 Expenditures					
10-034-7-5699-1000-612 SUPPLIES - UPASS-DO	1,329.38	10,271.08	145.10	.00	<u>11,709.00</u>
10-108-7-5699-1000-612 SUPPLIES - UPASS-HES	450.00	.00	.00	.00	<u>.00</u>
10-112-7-5699-1000-612 SUPPLIES - UPASS-LES	827.38	116.06	116.06	.00	<u>.00</u>
10-302-7-5699-1000-612 SUPPLIES - UPASS-WMS	342.54	.00	.00	.00	<u>.00</u>
10-704-7-5699-1000-612 SUPPLIES - UPASS-WHS	961.62	119.24	119.24	.00	<u>.00</u>
10-034-7-5699-1000-670 SOFTWARE - UPASS-DO	199.90	.00	.00	.00	<u>.00</u>
10-112-7-5699-1000-730 EQUIPMENT - UPASS-LES	1,864.63	.00	.00	.00	<u>.00</u>
10-112-7-5805-1000-131 Salaries - Teachers - K-3 Reading	27,340.35	27,900.00	18,642.16	.00	<u>28,983.00</u>
10-112-7-5805-1000-132 Salaries - Substitute	312.90	200.00	201.53	.00	<u>.00</u>
10-112-7-5805-1000-161 Salaries - Aides - K-3 Reading	25,616.73	16,900.00	12,744.39	.00	<u>25,595.00</u>
10-112-7-5805-1000-210 State Retirement	12,131.23	10,000.00	7,089.50	.00	<u>12,111.00</u>
10-112-7-5805-1000-220 FICA Payroll Taxes	3,999.97	4,000.00	2,318.31	.00	<u>4,175.00</u>
10-112-7-5805-1000-240 Insurance Benefits	11,828.56	13,000.00	8,236.48	.00	<u>13,228.00</u>

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91 Expenditures					
10-034-7-5805-1000-280 Workers Compensation Insurance	105.31	451.00	451.00	.00	<u>500.00</u>
10-034-7-5805-1000-612 SUPPLIES - K-3 READING-DO	.00	8,971.74	.00	.00	<u>3,000.00</u>
10-112-7-5805-1000-612 SUPPLIES - K-3 READING-LES	90.30	1,729.26	1,729.26	.00	<u>.00</u>
10-108-7-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-HES	.00	121.00	119.33	.00	<u>120.00</u>
10-112-7-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-LES	.00	1,495.00	1,488.85	.00	<u>500.00</u>
10-302-7-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WMS	.00	785.00	581.88	.00	<u>330.00</u>
10-704-7-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WHS	.00	1,129.00	1,019.97	.00	<u>420.00</u>
10-108-7-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-HES	224.06	400.00	398.96	.00	<u>200.00</u>
10-112-7-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-LES	1,727.72	3,750.00	3,565.96	.00	<u>2,600.00</u>
10-302-7-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WMS	1,083.27	1,285.00	1,077.71	.00	<u>1,800.00</u>
10-704-7-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WHS	2,259.44	2,100.00	1,279.91	.00	<u>2,613.00</u>
10-302-7-5868-1000-730 EQUIPMENT - TEACHER LEGIS-WMS	120.01	.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-108-7-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	8,820.00	11,000.00	5,875.30	.00	<u>4,620.00</u>
10-112-7-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	54,410.00	53,000.00	37,853.14	.00	<u>57,835.00</u>
10-302-7-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	34,572.83	33,000.00	25,379.57	.00	<u>36,666.00</u>
10-704-7-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	56,284.00	60,000.00	33,912.00	.00	<u>50,079.00</u>
10-108-7-5876-1000-210 State Retirement	2,074.16	2,000.00	1,381.79	.00	<u>1,026.00</u>
10-112-7-5876-1000-210 State Retirement	12,907.76	9,000.00	8,637.31	.00	<u>12,060.00</u>
10-302-7-5876-1000-210 State Retirement	8,201.11	7,000.00	5,834.62	.00	<u>8,136.00</u>
10-704-7-5876-1000-210 State Retirement	13,114.23	12,000.00	7,725.18	.00	<u>11,275.00</u>
10-108-7-5876-1000-220 FICA Payroll Taxes	568.13	1,000.00	435.92	.00	<u>353.00</u>
10-112-7-5876-1000-220 FICA Payroll Taxes	3,888.58	4,000.00	2,819.59	.00	<u>4,424.00</u>
10-302-7-5876-1000-220 FICA Payroll Taxes	2,566.66	3,000.00	1,910.33	.00	<u>2,805.00</u>
10-704-7-5876-1000-220 FICA Payroll Taxes	4,369.54	5,000.00	2,535.16	.00	<u>3,888.00</u>
10-112-7-5882-1000-131 Salaries - Teachers - Bev. Taylor Sor	.00	13,461.00	8,262.07	.00	<u>5,000.00</u>

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91 Expenditures					
10-112-7-5882-1000-210 State Retirement	.00	2,700.00	1,690.80	.00	<u>.00</u>
10-112-7-5882-1000-220 FICA Payroll Taxes	.00	1,000.00	626.90	.00	<u>1,000.00</u>
10-112-7-5882-1000-240 Insurance Benefits	.00	9,600.00	4,172.41	.00	<u>.00</u>
10-302-7-5962-1000-300 PURCH.SERVICES - TECHNOLOGY-WMS	-930.11	.00	.00	.00	<u>.00</u>
10-704-7-5962-1000-300 PURCH.SERVICES - TECHNOLOY-WHS	71.66	.00	.00	.00	<u>.00</u>
10-034-7-5962-1000-580 TRAVEL - TECHNOLOGY-DO	906.23	835.00	766.17	.00	<u>800.00</u>
10-112-7-5962-1000-580 TRAVEL - TECHNOLOGY-LES	.00	100.00	88.00	.00	<u>.00</u>
10-034-7-5962-1000-612 SUPPLIES - TECH-INSTRUC-DO	.00	175.00	.00	.00	<u>.00</u>
10-302-7-5962-1000-612 SUPPLIES - IPAD ACCOUNT-WMS	570.00	10,552.77	3,065.07	.00	<u>10,553.00</u>
10-704-7-5962-1000-612 SUPPLIES - IPAD ACCOUNT-WHS	2,787.31	9,093.48	4,120.17	.00	<u>9,093.00</u>
10-302-7-5962-1000-730 EQUIPMENT - TECH-INSTRUC-WMS	.00	20.00	.00	.00	<u>.00</u>
10-034-7-5962-1000-890 MISCELLANEOUS - TECH-INSTRUC-DO	33.00	50.00	32.98	.00	<u>50.00</u>

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91 Expenditures					
10-034-7-5962-2212-115 Salaries - Technology Supervisor	50,066.00	50,500.00	42,807.50	.00	<u>60,000.00</u>
10-034-7-5962-2212-210 State Retirement	11,719.11	11,200.00	10,141.11	.00	<u>13,314.00</u>
10-034-7-5962-2212-220 FICA Payroll Taxes	3,402.64	3,900.00	2,956.42	.00	<u>4,590.00</u>
10-034-7-5962-2212-240 Insurance Benefits	19,902.00	21,200.00	17,304.00	.00	<u>22,488.00</u>
10-034-7-5962-2230-161 Salaries - Aides - Technology	11,508.88	20,000.00	12,783.71	.00	<u>29,611.00</u>
10-034-7-5962-2230-210 State Retirement	1,480.55	.00	.00	.00	<u>.00</u>
10-034-7-5962-2230-220 FICA Payroll Taxes	1,568.51	1,600.00	977.92	.00	<u>2,265.00</u>
10-034-7-5962-2230-240 Insurance Benefits	3,283.52	.00	.00	.00	<u>.00</u>
10-034-7-5962-2230-300 PURCH.SERVICES - TECH-SUPPORT-DO	5,669.83	2,200.00	232.49	.00	<u>10,000.00</u>
10-302-7-6001-1000-132 Salaries - Substitute - TLC	275.00	.00	.00	.00	<u>.00</u>
10-302-7-6001-1000-580 TRAVEL - CCA BUSINESS-WMS	50.00	375.00	370.78	.00	<u>.00</u>
10-302-7-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	4,596.02	1,438.00	1,071.86	.00	<u>1,400.00</u>

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91 Expenditures					
10-302-7-6002-1000-132 Salaries - Substitute - TLC	130.00	.00	.00	.00	.00
10-302-7-6002-1000-300 PURCH.SERVICES - CCA HOME EC-WMS	311.00	.00	.00	.00	.00
10-302-7-6002-1000-580 TRAVEL - TLC FACS-WMS	50.00	.00	.00	.00	.00
10-302-7-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	447.86	1,438.00	198.66	.00	1,400.00
10-302-7-6003-1000-132 Salaries - Substitute - TLC	293.00	.00	.00	.00	.00
10-302-7-6003-1000-580 TRAVEL - CCA IND ARTS-WMS	380.15	.00	.00	.00	.00
10-302-7-6003-1000-612 SUPPLIES - CCA IND ARTS-WMS	466.13	1,439.00	833.60	.00	1,400.00
10-034-7-6043-1000-612 SUPPLIES - CTE	.00	348.94	.00	.00	.00
10-034-7-6043-1000-890 MISCELLANEOUS - PIUTE FLOW THROUGH	5,825.00	5,995.00	5,995.00	.00	6,000.00
10-034-7-6047-1000-580 TRAVEL - CTE LEADERSHIP-DO	52.00	.00	.00	.00	.00
10-704-7-6047-1000-580 TRAVEL - CTE LEADERSHIP-WHS	328.00	13.00	13.00	.00	.00
10-704-7-6100-1000-131 Salaries - Teachers - Voc Ag	41,940.00	44,000.00	30,754.00	.00	46,124.00

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91 Expenditures					
10-704-7-6100-1000-132 Salaries - Substitute - Vo Ag	1,576.70	1,300.00	1,212.50	.00	.00
10-704-7-6100-1000-210 State Retirement	9,857.36	10,000.00	7,285.57	.00	10,235.00
10-704-7-6100-1000-220 FICA Payroll Taxes	3,329.01	3,500.00	2,445.46	.00	3,528.00
10-704-7-6100-1000-240 Insurance Benefits	20,064.00	21,000.00	13,960.00	.00	22,411.00
10-704-7-6100-1000-280 Workers Compensation Insurance	86.16	334.00	334.00	.00	400.00
10-704-7-6100-1000-580 TRAVEL - CTE-WHS	53.00	2,058.00	1,914.00	.00	2,100.00
10-704-7-6100-1000-612 SUPPLIES - VOC AG-WHS	675.55	2,060.00	1,252.66	.00	.00
10-704-7-6100-1000-730 EQUIPMENT - VOC AG-WHS	.00	449.00	449.00	.00	.00
10-704-7-6200-1000-131 Salaries - Teachers - Commercial Art	7,809.18	12,500.00	9,680.32	.00	7,045.00
10-704-7-6200-1000-132 Salaries - Substitute - Commercial Ar	230.00	300.00	294.50	.00	.00
10-704-7-6200-1000-210 State Retirement	1,852.28	3,000.00	2,293.26	.00	1,563.00
10-704-7-6200-1000-220 FICA Payroll Taxes	591.12	950.00	746.06	.00	539.00

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91 Expenditures					
10-704-7-6200-1000-240 Insurance Benefits	197.58	400.00	247.80	.00	<u>286.00</u>
10-704-7-6200-1000-280 Workers Compensation Insurance	71.80	58.00	58.00	.00	<u>50.00</u>
10-704-7-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	.00	1,596.06	816.06	.00	<u>.00</u>
10-704-7-6305-1000-131 Salaries - Teachers - Hlth/Sci Overvi	7,496.49	7,400.00	5,046.96	.00	<u>7,366.00</u>
10-704-7-6305-1000-132 Salaries - Substitute	120.00	300.00	239.00	.00	<u>.00</u>
10-704-7-6305-1000-210 State Retirement	1,778.10	1,700.00	1,195.61	.00	<u>1,634.00</u>
10-704-7-6305-1000-220 FICA Payroll Taxes	582.72	600.00	404.39	.00	<u>563.00</u>
10-704-7-6305-1000-240 Insurance Benefits	2,113.68	2,500.00	1,606.16	.00	<u>2,604.00</u>
10-704-7-6305-1000-280 Workers Compensation Insurance	71.80	45.00	45.00	.00	<u>50.00</u>
10-704-7-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	.00	960.00	.00	.00	<u>.00</u>
10-704-7-6400-1000-131 Salaries - Teachers - Home Ec	45,045.00	37,800.00	25,494.90	.00	<u>37,716.00</u>
10-704-7-6400-1000-132 Salaries - Substitute	1,079.00	950.00	896.50	.00	<u>.00</u>

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91 Expenditures					
10-704-7-6400-1000-210 State Retirement	10,686.76	8,500.00	6,039.72	.00	<u>8,369.00</u>
10-704-7-6400-1000-220 FICA Payroll Taxes	3,528.44	2,900.00	1,928.97	.00	<u>2,885.00</u>
10-704-7-6400-1000-240 Insurance Benefits	20,064.00	18,000.00	11,666.54	.00	<u>12,730.00</u>
10-704-7-6400-1000-280 Workers Compensation Insurance	71.80	406.00	406.00	.00	<u>400.00</u>
10-704-7-6400-1000-300 PURCH.SERVICES - FAM&CONS SCI-WHS	214.00	.00	.00	.00	<u>.00</u>
10-704-7-6400-1000-612 SUPPLIES - HOME EC-WHS	5,015.75	2,785.00	1,713.34	.00	<u>.00</u>
10-704-7-6500-1000-131 Salaries - Teachers - Business	18,382.00	.00	.00	.00	<u>.00</u>
10-704-7-6500-1000-132 Salaries - Substitute	654.20	300.00	287.50	.00	<u>.00</u>
10-704-7-6500-1000-210 State Retirement	4,437.57	.00	.00	.00	<u>.00</u>
10-704-7-6500-1000-220 FICA Payroll Taxes	1,456.24	50.00	21.99	.00	<u>.00</u>
10-704-7-6500-1000-240 Insurance Benefits	9,657.46	.00	.00	.00	<u>.00</u>
10-704-7-6500-1000-280 Workers Compensation Insurance	71.80	.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-704-7-6500-1000-612 SUPPLIES - BUSINESS-WHS	.00	800.00	448.95	.00	.00
10-704-7-6500-1000-730 EQUIPMENT - BUSINESS-WHS	.00	449.00	449.00	.00	.00
10-704-7-6600-1000-131 Salaries - Teachers - ISP	30,726.33	23,300.00	17,133.51	.00	25,331.00
10-704-7-6600-1000-132 Salaries - Substitute	852.50	600.00	521.60	.00	.00
10-704-7-6600-1000-161 Salaries - Aides - ISP	.00	600.00	445.48	.00	.00
10-704-7-6600-1000-210 State Retirement	6,922.12	4,700.00	3,430.66	.00	5,071.00
10-704-7-6600-1000-220 FICA Payroll Taxes	2,415.78	1,900.00	1,384.68	.00	1,938.00
10-704-7-6600-1000-240 Insurance Benefits	6,300.00	14,050.00	9,310.77	.00	14,971.00
10-704-7-6600-1000-280 Workers Compensation Insurance	71.80	352.00	352.00	.00	400.00
10-704-7-6600-1000-612 SUPPLIES - ISP-WHS	3,293.74	1,929.00	449.00	.00	.00
10-704-7-6800-1000-131 Salaries - Teachers - Physics with te	.00	6,650.00	3,984.60	.00	6,962.00
10-704-7-6800-1000-132 Salaries - Substitute	.00	50.00	60.00	.00	.00

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91 Expenditures					
10-704-7-6800-1000-210 State Retirement	.00	1,500.00	943.92	.00	<u>1,545.00</u>
10-704-7-6800-1000-220 FICA Payroll Taxes	.00	550.00	254.48	.00	<u>533.00</u>
10-704-7-6800-1000-240 Insurance Benefits	.00	3,600.00	2,093.88	.00	<u>61.00</u>
10-704-7-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WHS	.00	100.00	97.50	.00	<u>.00</u>
10-034-7-6900-1000-580 TRAVEL - CTE-DO	1,668.00	1,660.00	2,160.00	.00	<u>2,100.00</u>
10-704-7-6902-1000-131 Salaries - Teachers - Work Based Lear	10,542.00	11,100.00	7,356.48	.00	<u>11,434.00</u>
10-704-7-6902-1000-210 State Retirement	2,497.43	3,000.00	1,742.72	.00	<u>2,537.00</u>
10-704-7-6902-1000-220 FICA Payroll Taxes	806.50	1,000.00	562.72	.00	<u>875.00</u>
10-704-7-6902-1000-240 Insurance Benefits	5,016.00	5,300.00	3,490.00	.00	<u>5,602.00</u>
10-704-7-6903-2120-142 Salaries - Guidance Personnel	17,710.56	18,000.00	12,358.88	.00	<u>19,209.00</u>
10-704-7-6903-2120-161 Salaries - Aides - Guidance	6,681.03	.00	.00	.00	<u>.00</u>
10-704-7-6903-2120-210 State Retirement	5,541.39	4,000.00	2,927.81	.00	<u>4,262.00</u>

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91 Expenditures					
10-704-7-6903-2120-220 FICA Payroll Taxes	1,846.96	1,400.00	945.44	.00	<u>1,469.00</u>
10-704-7-6903-2120-240 Insurance Benefits	8,426.88	9,000.00	5,863.20	.00	<u>9,411.00</u>
10-704-7-6903-2120-580 TRAVEL - CTE GUIDANCE-WHS	246.00	100.00	19.00	.00	<u>50.00</u>
10-704-7-6903-2120-612 SUPPLIES - GUIDANCE-WHS	603.40	600.00	.00	.00	<u>.00</u>
10-704-7-6913-2122-220 FICA Payroll Taxes	19.05	.00	.00	.00	<u>.00</u>
10-034-7-6913-2122-300 PURCH.SERVICES - CTE-DO	25,100.00	25,414.00	25,414.00	.00	<u>25,500.00</u>
10-034-7-6913-2122-612 SUPPLIES - CTE SUPPORT-DO	.00	3,000.00	.00	.00	<u>10,000.00</u>
10-034-7-7380-1000-300 PURCH.SERVICES - ERATE-DO	4,469.56	4,000.00	3,427.00	.00	<u>.00</u>
10-108-7-7380-1000-300 PURCH.SERVICES - ERATE-HES	.00	1,000.00	279.00	.00	<u>.00</u>
10-302-7-7380-1000-300 PURCH.SERVICES - ERATE-WMS	9.00	.00	.00	.00	<u>.00</u>
10-034-7-7380-1000-580 TRAVEL - ERATE-DO	.00	2,310.00	1,421.12	.00	<u>.00</u>

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91 Expenditures					
10-034-7-7380-1000-612 SUPPLIES - ERATE-DO	682.06	7,950.00	2,854.35	.00	<u>7,500.00</u>
10-108-7-7380-1000-612 SUPPLIES - ERATE-HES	270.42	.00	.00	.00	<u>.00</u>
10-112-7-7380-1000-612 SUPPLIES - ERATE-LES	352.88	.00	.00	.00	<u>.00</u>
10-302-7-7380-1000-612 SUPPLIES - ERATE-WMS	1,251.17	.00	.00	.00	<u>.00</u>
10-704-7-7380-1000-612 SUPPLIES - ERATE-WHS	80.28	.00	.00	.00	<u>.00</u>
10-034-7-7380-1000-670 SOFTWARE - ERATE-INSTRUC-DO	1,114.84	6,000.00	2,456.65	.00	<u>2,500.00</u>
10-302-7-7380-1000-670 SOFTWARE - ERATE-WMS	99.90	.00	.00	.00	<u>.00</u>
10-034-7-7380-1000-730 EQUIPMENT - ERATE-DO	4,042.00	8,740.00	4,888.80	.00	<u>5,000.00</u>
10-034-7-7524-1000-131 Salaries - Teacher - IDEA	5,000.00	.00	.00	.00	<u>.00</u>
10-302-7-7524-1000-131 Salaries - Teachers - IDEA	.00	.00	.00	.00	<u>26,027.00</u>
10-302-7-7524-1000-132 Salaries - Substitute - IDEA	.00	.00	.00	.00	<u>1,000.00</u>

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91 Expenditures					
10-108-7-7524-1000-161 Salaries - Aides - IDEA	25.00	7,000.00	2,787.97	.00	.00
10-112-7-7524-1000-161 Salaries - Aides - IDEA	17,170.80	19,805.00	11,798.42	.00	25,476.00
10-302-7-7524-1000-161 Salaries - Aides - IDEA	26,040.81	22,000.00	23,028.93	.00	11,005.00
10-704-7-7524-1000-161 Salaries - Aides - IDEA	15,602.63	21,000.00	10,223.46	.00	12,763.00
10-034-7-7524-1000-210 State Retirement	1,002.53	.00	.00	.00	.00
10-112-7-7524-1000-210 State Retirement	1,597.13	1,200.00	.00	.00	.00
10-302-7-7524-1000-210 State Retirement	452.17	.00	.00	.00	5,775.00
10-704-7-7524-1000-210 State Retirement	2,480.14	2,800.00	2,296.81	.00	2,832.00
10-034-7-7524-1000-220 FICA Payroll Taxes	382.48	.00	.00	.00	.00
10-108-7-7524-1000-220 FICA Payroll Taxes	1.91	1,000.00	213.26	.00	.00
10-112-7-7524-1000-220 FICA Payroll Taxes	1,324.11	1,600.00	902.58	.00	1,949.00
10-302-7-7524-1000-220 FICA Payroll Taxes	1,992.13	2,000.00	1,761.74	.00	2,833.00
10-704-7-7524-1000-220 FICA Payroll Taxes	1,193.61	1,600.00	782.10	.00	976.00

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91 Expenditures					
10-034-7-7524-1000-240 Insurance Benefits	3,649.74	.00	.00	.00	<u>.00</u>
10-302-7-7524-1000-240 Insurance Benefits	.00	.00	.00	.00	<u>1,179.00</u>
10-034-7-7524-1000-280 Workers Compensation Insurance	.00	587.00	587.00	.00	<u>.00</u>
10-034-7-7524-1000-300 PURCH.SERVICES - IDEA-DO	131.46	.00	.00	.00	<u>.00</u>
10-108-7-7524-1000-300 PURCH.SERVICES - IDEA-HES	.00	3,000.00	2,756.25	.00	<u>4,000.00</u>
10-112-7-7524-1000-300 PURCH.SERVICES - IDEA-LES	17,859.38	45,000.00	13,517.12	.00	<u>20,000.00</u>
10-302-7-7524-1000-300 PURCH.SERVICES - IDEA-WMS	3,360.73	15,000.00	5,849.50	.00	<u>8,000.00</u>
10-704-7-7524-1000-300 PURCH.SERVICES - IDEA-WHS	3,424.79	12,000.00	10,643.03	.00	<u>20,000.00</u>
10-034-7-7650-1000-612 SUPPLIES - UPSTART-DO	20.00	.00	.00	.00	<u>.00</u>
10-034-7-7801-1000-115 Salaries - Title I Director	24,144.06	23,500.00	17,635.94	.00	<u>24,835.00</u>
10-108-7-7801-1000-131 Salaries - Teachers - Title I	8,653.06	8,000.00	5,977.20	.00	<u>.00</u>
10-112-7-7801-1000-131 Salaries - Teachers - Title I	11,912.50	32,000.00	23,467.75	.00	<u>21,828.00</u>
10-112-7-7801-1000-132 Salaries - Substitute - Title I	.00	200.00	44.04	.00	<u>.00</u>

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91 Expenditures					
10-108-7-7801-1000-161 Salaries - Aides - Title I	8,239.49	20,000.00	14,154.65	.00	<u>16,807.00</u>
10-112-7-7801-1000-161 Salaries - Aides - Title I	12,459.29	25,900.00	18,609.66	.00	<u>12,792.00</u>
10-034-7-7801-1000-210 State Retirement	5,680.53	6,000.00	4,178.02	.00	<u>5,511.00</u>
10-108-7-7801-1000-210 State Retirement	3,932.71	6,000.00	4,644.23	.00	<u>1,287.00</u>
10-112-7-7801-1000-210 State Retirement	2,658.15	9,000.00	7,558.92	.00	<u>4,844.00</u>
10-034-7-7801-1000-220 FICA Payroll Taxes	1,788.06	1,800.00	1,311.14	.00	<u>1,900.00</u>
10-108-7-7801-1000-220 FICA Payroll Taxes	1,290.43	2,000.00	1,527.75	.00	<u>1,286.00</u>
10-112-7-7801-1000-220 FICA Payroll Taxes	1,857.13	4,600.00	3,197.86	.00	<u>2,648.00</u>
10-034-7-7801-1000-240 Insurance Benefits	3,575.55	4,000.00	2,488.07	.00	<u>7,727.00</u>
10-108-7-7801-1000-240 Insurance Benefits	2,509.50	.00	.00	.00	<u>.00</u>
10-112-7-7801-1000-240 Insurance Benefits	2,587.51	16,000.00	10,114.43	.00	<u>11,195.00</u>
10-034-7-7801-1000-280 Workers Compensation Insurance	119.91	616.00	616.00	.00	<u>650.00</u>

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91 Expenditures					
10-034-7-7801-1000-580 TRAVEL - TITLE I-DO	696.29	1,000.00	390.78	.00	.00
10-112-7-7801-1000-580 TRAVEL - TITLE I-LES	102.00	1,000.00	909.44	.00	.00
10-034-7-7801-1000-612 SUPPLIES - TITLE I-DO	22,607.94	2,692.76	2,607.33	.00	11,690.00
10-108-7-7801-1000-612 SUPPLIES - TITLE I-HES	5,117.58	3,400.00	2,779.90	.00	.00
10-112-7-7801-1000-612 SUPPLIES - TITLE I-LES	1,035.80	5,784.92	10,779.41	.00	.00
10-112-7-7801-1000-641 TEXTBOOKS - TITLE I-LES	611.60	8,063.60	4,487.31	.00	.00
10-112-7-7801-1000-670 SOFTWARE - TITLE I-LES	9,950.75	.00	.00	.00	.00
10-108-7-7801-1000-730 EQUIPMENT - TITLE I-HES	4,690.00	6,400.00	6,399.00	.00	.00
10-112-7-7801-1000-730 EQUIPMENT - TITLE I-LES	.00	36,175.72	13,461.34	.00	.00

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91 Expenditures					
10-034-7-7860-1000-131 Salaries - Teachers - Title IIA	.00	6,750.00	.00	.00	<u>.00</u>
10-108-7-7860-1000-131 Salaries - Teachers - Title IIA	175.00	500.00	50.00	.00	<u>.00</u>
10-112-7-7860-1000-131 Salaries - Teachers - Title IIA	237.50	500.00	50.00	.00	<u>.00</u>
10-302-7-7860-1000-131 Salaries - Teachers - Title IIA	4,706.25	500.00	75.00	.00	<u>.00</u>
10-704-7-7860-1000-131 Salaries - Teachers - Title IIA	7,643.75	500.00	200.00	.00	<u>.00</u>
10-034-7-7860-1000-210 State Retirement	.00	1,500.00	.00	.00	<u>.00</u>
10-108-7-7860-1000-210 State Retirement	41.45	100.00	11.84	.00	<u>.00</u>
10-112-7-7860-1000-210 State Retirement	56.27	100.00	11.84	.00	<u>.00</u>
10-302-7-7860-1000-210 State Retirement	1,104.03	100.00	17.78	.00	<u>.00</u>
10-704-7-7860-1000-210 State Retirement	1,747.13	100.00	40.04	.00	<u>.00</u>

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91 Expenditures					
10-034-7-7860-1000-220 FICA Payroll Taxes	.00	1,000.00	.00	.00	.00
10-108-7-7860-1000-220 FICA Payroll Taxes	-69.59	100.00	3.62	.00	.00
10-112-7-7860-1000-220 FICA Payroll Taxes	18.18	100.00	3.59	.00	.00
10-302-7-7860-1000-220 FICA Payroll Taxes	322.93	100.00	5.74	.00	.00
10-704-7-7860-1000-220 FICA Payroll Taxes	584.74	50.00	15.30	.00	.00
10-034-7-7860-1000-300 PURCH.SERVICES - TITLE IIA-DO	8,576.20	13,276.00	1,183.00	.00	13,000.00
10-302-7-7860-1000-300 PURCH.SERVICES - TITLE IIA-WMS	4,272.83	4,700.00	1,829.30	.00	.00
10-704-7-7860-1000-300 PURCH.SERVICES - TITLE IIA-WHS	10,554.44	360.00	935.00	.00	.00
10-034-7-7860-1000-580 TRAVEL - TITLE II-DO	-163.12	8.00	8.00	.00	.00
10-704-7-7860-1000-612 SUPPLIES - TITLE IIA - WHS	106.10	.00	.00	.00	.00
10-034-7-7860-1000-890 MISCELLANEOUS - TITLE IIA-DO	70.00	.00	.00	.00	13,000.00
10-112-7-9001-3390-199 Salaries - Crossing Guard	1,510.00	2,800.00	1,460.00	.00	2,000.00
10-112-7-9001-3390-220 FICA Payroll Taxes	115.53	250.00	111.70	.00	.00

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91 Expenditures					
10-034-7-9999-1000-210 State Retirement	82,766.82	19,095.40	19,095.40	.00	.00
10-034-7-9999-1000-220 FICA Payroll Taxes	20,545.08	.00	-475.50	.00	.00
10-034-7-9999-1000-240 Insurance Benefits	.00	.00	-1,168.13	.00	.00
10-034-7-9999-1000-521 INSURANCE - PROPERTY	23,872.56	24,202.26	24,202.26	.00	26,000.00
10-034-7-9999-2310-280 Workers Compensation Insurance	13,130.83	2,500.00	2,403.88	.00	2,400.00
10-034-7-9999-2310-522 INSURANCE - LIABILITY	7,828.08	8,000.00	4,509.00	.00	8,000.00
10-034-7-9999-5010-999 TRANSFER TO FUND BALANCE	.00	59,307.00	.00	.00	100,000.00
10-034-7-9999-5210-999 Transfer to School Lunch Fund 51	.00	52,008.00	.00	.00	37,000.00
91 Expenditures	5,447,316.70	5,939,795.50	4,050,487.83	.00	5,781,166.00