

Wayne School District

For 07/01/17 - 06/30/18

1 Year W/ZBB & Requested Budget Option

FBWKS02B

Periods 00 - 13

MISCELLANEOUS

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Account No/Description	Prev Yr Actual	Adjusted Budget	Actual	Estimated	Proposed
81 Revenues					
10-034-8-1205-3105-999 STATE MSP - SPECIAL ED ADD ON WP	176,199.00	231,457.00	203,527.08	.00	<u>269,316.00</u>
10-034-8-1210-3110-999 STATE MSP - SPECIAL ED SELF CONT	17,658.00	19,295.00	17,687.14	.00	<u>15,359.00</u>
10-034-8-1215-3115-999 STATE MSP - PRESCHOOL	.00	28,083.00	25,742.70	.00	<u>34,070.00</u>
10-108-8-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	.00	300.00	450.00	.00	<u>200.00</u>
10-112-8-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	.00	6,000.00	6,500.00	.00	<u>4,000.00</u>
10-034-8-1220-3120-999 STATE MSP - SPECIAL ED EXT. YEAR	12,561.00	3,329.00	4,679.94	.00	<u>3,214.00</u>
10-034-8-1225-3125-999 STATE MSP - SPECIAL ED STATE PRO	5,285.00	5,919.00	5,431.48	.00	<u>5,111.00</u>
10-034-8-1609-3209-999 STATE MSP - ADULT EDUCATION	.00	27,603.00	21,140.20	.00	<u>33,894.00</u>
10-034-8-5201-3230-999 STATE MSP - CLASS SIZE REDUCTION	89,391.00	88,759.00	81,370.79	.00	<u>89,925.00</u>
10-034-8-5310-3410-999 STATE MSP - FLEXIBLE ALLOCATION-	33,546.00	10,978.00	10,067.14	.00	<u>10,669.00</u>

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81 Revenues					
10-034-8-5315-5900-999 LOCAL - LOAN PROCEEDS	.00	99,968.00	99,968.00	.00	.00
10-555-8-5315-1120-999 PROPERTY TAX-TRANSPORTATION	120,391.15	105,000.00	100,368.62	.00	105,000.00
10-555-8-5315-1121-999 PROPERTY TAX REDEMPT-TRANSPORT	2,588.20	2,500.00	5,575.07	.00	2,800.00
10-555-8-5315-1990-999 LOCAL - TRANSPORTATION REVENUE	1,413.76	.00	.00	.00	.00
10-555-8-5315-3415-999 STATE MSP - PUPIL TRANSPORT	177,892.00	171,182.00	157,294.41	.00	189,500.00
10-034-8-5331-3211-999 STATE MSP - GIFTED/TALENTED	.00	1,000.00	1,966.09	.00	13,224.00
10-034-8-5333-3213-999 STATE MSP - CONCURRENT ENROLLMEN	12,439.00	29,412.00	23,606.98	.00	39,000.00
10-034-8-5336-3336-999 STATE MSP - AT RISK STUDENTS	84,034.00	120,838.00	71,378.09	.00	82,373.00
10-034-8-5368-3468-999 STATE MSP - SCHOOL NURSES	.00	4,286.00	3,954.81	.00	4,286.00
10-555-8-5371-3471-999 STATE MSP - GUARANTEE TRANS. LEV	29,102.00	33,910.00	31,084.20	.00	33,700.00
10-034-8-5420-3520-999 STATE MSP - LAND TRUST	126,487.00	146,410.00	140,226.00	.00	181,444.00
10-034-8-5460-3560-999 STATE MSP - BOARD LOCAL LEVY GUA	34,694.00	41,864.00	39,172.97	.00	42,143.00

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81 Revenues					
10-034-8-5610-1110-999 Property Tax	15,965.00	.00	.00	.00	.00
10-034-8-5610-1740-999 LOCAL - DRIVERS ED FEE	2,859.00	1,500.00	1,360.00	.00	1,500.00
10-034-8-5610-3710-999 STATE - DRIVER TRAINING	23,100.00	3,330.00	3,330.00	.00	3,000.00
10-034-8-5640-3640-999 STATE MSP - EARLY INTERVENTION	45,771.00	35,302.00	32,360.17	.00	40,000.00
10-034-8-5655-3655-999 STATE MSP - DIGITAL LEARNING	.00	30,324.00	.00	.00	37,600.00
10-034-8-5660-3760-999 STATE MSP - GENERAL FINANCIAL LI	625.00	.00	.00	.00	.00
10-034-8-5805-1116-999 PROPERTY TAX-READING	38,233.12	37,629.00	35,845.94	.00	37,629.00
10-034-8-5805-1117-999 PROPERTY TAX REDEMPT-READING	924.36	875.00	1,991.09	.00	875.00
10-034-8-5805-3805-999 STATE MSP - K-3 READING IMPROV	31,030.00	61,653.00	40,409.39	.00	53,241.00
10-034-8-5807-3807-999 STATE MSP - TSSP TEACHER SALARY	5,418.00	.00	.00	.00	.00
10-034-8-5808-3808-999 STATE - CAPITAL FIELD TRIPS	2,400.00	.00	.00	.00	.00
10-034-8-5810-3810-999 STATE MSP - LIBRARY BOOKS AND SU	2,585.00	1,370.00	1,226.46	.00	1,330.00

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10-034-8-5868-3868-999 STATE MSP - TEACHER SUPPLIES	7,779.00	8,050.00	6,659.43	.00	8,500.00
10-034-8-5876-3876-999 STATE MSP - EDUCATOR SALARY ADJ	193,167.00	181,700.00	167,241.13	.00	181,700.00
10-034-8-5881-3881-999 STATE MSP - USTAR	.00	.00	.00	.00	32,100.00
10-034-8-5882-3882-999 STATE MSP - BEVERLY TAYLOR SOREN	16,331.00	6,000.00	.00	.00	.00
10-034-8-6000-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	35,000.00	35,000.00	.00	35,000.00
10-034-8-6043-4538-999 STATE - CTE FORMULA ALLOCATION	30,257.00	13,170.00	3,885.00	.00	13,000.00
10-034-8-6047-4546-999 STATE - CTE LEADERSHIP TRAVEL	1,880.00	4,300.00	4,300.00	.00	4,300.00
10-034-8-6100-1110-999 PROPERTY TAX	16,083.00	98,723.00	.00	.00	98,723.00
10-034-8-6100-1990-999 Snow College outreach	12,484.00	.00	.00	.00	.00
10-034-8-6100-3155-999 STATE MSP - CTE ADD ON	71,184.00	324,295.00	270,678.08	.00	306,691.00
10-034-8-6200-1110-999 PROPERTY TAX	7,462.93	.00	.00	.00	.00
10-034-8-6200-3155-999 STATE MSP - CTE ADD ON	16,578.00	.00	.00	.00	.00

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81 Revenues					
10-034-8-6300-1110-999 PROPERTY TAX	5,646.51	.00	.00	.00	<u>.00</u>
10-034-8-6300-3155-999 STATE MSP - CTE ADD ON	8,862.00	.00	.00	.00	<u>.00</u>
10-034-8-6400-1110-999 PROPERTY TAX	23,378.19	.00	.00	.00	<u>.00</u>
10-034-8-6400-3155-999 STATE MSP - CTE ADD ON	54,629.00	.00	.00	.00	<u>.00</u>
10-034-8-6500-1110-999 PROPERTY TAX	1,356.07	.00	.00	.00	<u>.00</u>
10-034-8-6500-3155-999 STATE MSP - CTE ADD ON	130.00	.00	.00	.00	<u>.00</u>
10-034-8-6600-1110-999 PROPERTY TAX	6,866.30	.00	.00	.00	<u>.00</u>
10-034-8-6600-1990-999 Snow College Outreach	22,516.00	.00	.00	.00	<u>.00</u>
10-034-8-6600-3155-999 STATE MSP - CTE ADD ON	24,026.00	.00	.00	.00	<u>.00</u>
10-034-8-6800-1110-999 Property Tax	14,333.00	.00	.00	.00	<u>.00</u>
10-034-8-6900-3155-999 STATE MSP CTE ADD ON	31,509.00	.00	.00	.00	<u>.00</u>

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81 Revenues					
10-034-8-6901-1110-999 Property tax	131.00	.00	.00	.00	<u>.00</u>
10-034-8-6901-3155-999 STATE MSP - CTE ADD ON	4,315.00	.00	.00	.00	<u>.00</u>
10-034-8-6902-3155-999 STATE MSP - CTE ADD ON	22,893.00	.00	.00	.00	<u>.00</u>
10-034-8-6903-3155-999 STATE MSP - CTE ADD ON	10,237.00	.00	.00	.00	<u>.00</u>
10-034-8-7380-4380-999 FEDERAL - ERATE	3,948.00	35,000.00	35,977.83	.00	<u>15,000.00</u>
10-034-8-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	88,690.83	7,900.00	7,935.81	.00	<u>.00</u>
10-034-8-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	.00	7,567.00	4,981.00	.00	<u>5,000.00</u>
10-034-8-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	105,766.00	143,815.00	79,618.00	.00	<u>145,000.00</u>
10-034-8-7650-4650-999 LOCAL - UPSTART GRANT	.00	37,118.00	23,327.93	.00	<u>35,000.00</u>
10-034-8-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEM	33,328.00	33,000.00	33,528.00	.00	<u>33,000.00</u>
10-034-8-7801-4801-999 FEDERAL - TITLE I	266,520.43	118,512.00	69,978.00	.00	<u>105,000.00</u>

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81 Revenues					
10-034-8-7860-4860-999 FEDERAL - TITLE II	9,776.50	26,000.00	10,504.00	.00	<u>32,000.00</u>
10-034-8-9999-1110-999 PROPERTY TAX-BASIC	481,198.07	519,777.00	549,159.74	.00	<u>496,277.00</u>
10-034-8-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	14,161.14	28,000.00	30,503.62	.00	<u>13,000.00</u>
10-034-8-9999-1114-999 PROPERTY TAX-BOARD LEVY	412,920.16	390,000.00	387,136.10	.00	<u>405,000.00</u>
10-034-8-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	9,983.05	19,500.00	21,503.86	.00	<u>9,500.00</u>
10-034-8-9999-1510-999 LOCAL - INTEREST	15,015.73	20,000.00	19,959.56	.00	<u>20,000.00</u>
10-034-8-9999-1990-999 LOCAL - MISC. REVENUES	61,259.38	80,000.00	76,247.84	.00	<u>20,000.00</u>
10-034-8-9999-3010-999 STATE MSP - K-12	829,465.00	826,195.00	791,117.41	.00	<u>897,110.00</u>
10-034-8-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL	1,146,457.00	1,168,449.00	1,074,199.63	.00	<u>1,217,141.00</u>
10-034-8-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	222,012.00	234,080.00	214,638.80	.00	<u>238,960.00</u>
10-034-8-9999-3025-999 STATE MSP - ADMIN COSTS	293,740.00	302,480.00	277,273.40	.00	<u>314,545.00</u>
10-034-8-9999-5000-999 TRANSFER FROM FUND BALANCE	.00	.00	.00	.00	<u>100,000.00</u>
81 Revenues	5,690,866.88	6,018,707.00	5,363,068.93	.00	6,115,950.00
91 Expenditures					
10-034-8-0005-2000-860 Indirect Costs	-2,347.00	.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-034-8-0005-2230-184 Salaries - Technology	.00	.00	.00	.00	<u>78,000.00</u>
10-034-8-0005-2230-210 State Retirement	.00	.00	.00	.00	<u>10,600.00</u>
10-034-8-0005-2230-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>6,000.00</u>
10-034-8-0005-2230-240 Insurance Benefits	.00	.00	.00	.00	<u>22,800.00</u>
10-034-8-0005-2230-310 ADMIN.SERVICES - TECHNOLOGY-DO	.00	.00	.00	.00	<u>10,000.00</u>
10-034-8-0005-2230-580 TRAVEL - TECHNOLOGY-DO	.00	.00	.00	.00	<u>3,000.00</u>
10-034-8-0005-2230-610 SUPPLIES - TECHNOLOGY-DO	.00	.00	.00	.00	<u>1,000.00</u>
10-034-8-0005-2230-650 TECH.SUPPLIES - TECHNOLOGY-DO	.00	.00	.00	.00	<u>1,000.00</u>
10-034-8-0005-2230-730 EQUIPMENT - TECHNOLOGY-DO	.00	.00	.00	.00	<u>5,000.00</u>
10-034-8-0005-2310-111 Salaries - Board Members	25,284.00	24,680.00	21,620.00	.00	<u>27,500.00</u>
10-034-8-0005-2310-161 Salaries - Aides - Board	.00	1,500.00	1,390.30	.00	<u>.00</u>
10-034-8-0005-2310-220 FICA Payroll Taxes	1,934.48	1,888.00	1,760.50	.00	<u>2,100.00</u>

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10-034-8-0005-2310-240 Insurance Benefits	87,640.00	90,463.00	86,305.00	.00	83,620.00
10-034-8-0005-2310-270 Workers Compensation Insurance	.00	.00	.00	.00	200.00
10-034-8-0005-2310-310 ADMIN.SERVICES - BOARD	.00	.00	.00	.00	6,000.00
10-034-8-0005-2310-580 TRAVEL - BOARD	11,172.41	15,000.00	10,429.09	.00	21,000.00
10-034-8-0005-2310-810 DUES AND FEES - BOARD	2,983.00	.00	.00	.00	2,500.00
10-034-8-0005-2310-811 PROFESS DUES - BOARD	.00	.00	.00	.00	5,000.00
10-034-8-0005-2310-890 MISCELLANEOUS - BOARD	2,572.50	2,500.00	1,109.74	.00	5,000.00
10-034-8-0005-2316-340 PROF.SERVICES - AUDIT	.00	.00	.00	.00	15,500.00
10-034-8-0005-2320-112 Salaries - Superintendent	46,143.96	55,516.00	51,853.30	.00	63,100.00
10-034-8-0005-2320-210 State Retirement	10,640.38	9,331.00	7,627.89	.00	13,200.00
10-034-8-0005-2320-220 FICA Payroll Taxes	3,530.11	4,341.00	3,966.68	.00	4,900.00
10-034-8-0005-2320-240 Insurance Benefits	438.50	.00	.00	.00	500.00

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10-034-8-0005-2320-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>450.00</u>
10-034-8-0005-2320-310 PROF.SERVICES - EXECUTIVE ADMIN	.00	10,000.00	666.50	.00	<u>3,500.00</u>
10-034-8-0005-2320-540 ADVERTISING - PUBLIC NOTICES	6,415.70	6,000.00	3,129.00	.00	<u>7,000.00</u>
10-034-8-0005-2320-580 TRAVEL - SUPERINTENDENT	3,295.56	4,500.00	3,711.56	.00	<u>4,500.00</u>
10-034-8-0005-2320-610 SUPPLIES - SUPERINTENDENT	3,774.59	2,000.00	1,241.96	.00	<u>2,000.00</u>
10-034-8-0005-2320-730 EQUIPMENT - SUPERINTENDENT	3,014.86	.00	.00	.00	<u>.00</u>
10-034-8-0005-2320-810 DUES AND FEES - SUPERINTENDENT	6,185.62	.00	.00	.00	<u>2,100.00</u>
10-034-8-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	1,516.56	2,500.00	1,484.43	.00	<u>500.00</u>
10-034-8-0005-2500-114 Salaries - Business Administrato	53,717.66	55,550.00	50,920.77	.00	<u>66,000.00</u>
10-034-8-0005-2500-210 State Retirement	10,758.36	11,121.00	10,194.36	.00	<u>13,300.00</u>
10-034-8-0005-2500-220 FICA Payroll Taxes	3,969.76	4,250.00	3,744.41	.00	<u>5,100.00</u>
10-034-8-0005-2500-240 Insurance Benefits	20,389.00	31,148.00	28,456.00	.00	<u>22,900.00</u>

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91 Expenditures					
10-034-8-0005-2500-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>500.00</u>
10-034-8-0005-2500-290 Other Employee Benefits - Wellne	5,134.91	4,400.00	4,338.04	.00	<u>3,900.00</u>
10-034-8-0005-2500-340 PROF.SERV - BACKGROUND CHECKS	.00	.00	.00	.00	<u>2,000.00</u>
10-034-8-0005-2500-349 LEGAL SERVICES - SUPPORT SERVICE	.00	.00	.00	.00	<u>10,000.00</u>
10-034-8-0005-2500-523 INSURANCE - FIDELITY BOND	131.00	2.00	.00	.00	<u>2,000.00</u>
10-034-8-0005-2500-580 TRAVEL - BUSINESS ADMIN	624.69	2,500.00	2,145.07	.00	<u>2,000.00</u>
10-034-8-0005-2500-610 SUPPLIES - DO STAFF	2,926.74	3,000.00	2,289.81	.00	<u>3,000.00</u>
10-034-8-0005-2500-670 SOFTWARE - BUSINESS ADMIN	5,566.51	14,000.00	12,447.27	.00	<u>10,500.00</u>
10-034-8-0005-2500-730 EQUIPMENT - BUSINESS ADMIN	1,769.53	.00	.00	.00	<u>.00</u>
10-034-8-0005-2500-810 DUES AND FEES - BUSINESS ADMINIS	.00	.00	.00	.00	<u>2,000.00</u>
10-034-8-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	2,435.86	2,500.00	1,540.97	.00	<u>2,000.00</u>
10-034-8-0005-2590-152 Salaries - Clerical	46,294.13	48,792.00	46,342.72	.00	<u>50,000.00</u>

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91 Expenditures					
10-034-8-0005-2590-210 State Retirement	10,967.03	10,117.00	10,221.01	.00	<u>11,100.00</u>
10-034-8-0005-2590-220 FICA Payroll Taxes	3,464.80	3,488.00	3,453.51	.00	<u>3,800.00</u>
10-034-8-0005-2590-240 Insurance Benefits	26,743.09	27,875.00	17,984.13	.00	<u>18,000.00</u>
10-034-8-0005-2590-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>400.00</u>
10-034-8-0005-2590-550 PRINTING - DO	.00	6,000.00	4,336.73	.00	<u>6,000.00</u>
10-034-8-0005-2590-580 TRAVEL - CLERICAL STAFF	293.66	600.00	293.04	.00	<u>600.00</u>
10-034-8-0005-2590-610 SUPPLIES - SUPPORT SERVICES	.00	150.00	110.65	.00	<u>.00</u>
10-034-8-0005-2590-730 EQUIPMENT - SUPPORT SERVICES	628.32	.00	.00	.00	<u>.00</u>
10-034-8-0005-2590-890 MISCELLANEOUS - SUPPORT SERVICES	.00	10.00	8.57	.00	<u>.00</u>

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91 Expenditures					
10-108-8-0050-1000-131 Salaries - Teachers	84,723.23	47,341.00	35,910.72	.00	<u>57,400.00</u>
10-112-8-0050-1000-131 Salaries - Teachers	311,949.95	341,500.00	246,371.86	.00	<u>356,000.00</u>
10-302-8-0050-1000-131 Salaries - Teachers	419,119.40	378,115.00	268,990.45	.00	<u>435,000.00</u>
10-704-8-0050-1000-131 Salaries - Teachers	250,970.21	237,857.00	154,333.48	.00	<u>262,000.00</u>
10-108-8-0050-1000-132 Salaries - Substitute	2,221.00	2,000.00	702.50	.00	<u>2,000.00</u>
10-112-8-0050-1000-132 Salaries - Substitute	6,028.76	7,250.00	6,608.74	.00	<u>7,000.00</u>
10-302-8-0050-1000-132 Salaries - Substitute	5,596.75	6,000.00	5,954.53	.00	<u>6,000.00</u>
10-704-8-0050-1000-132 Salaries - Substitute	3,959.37	3,350.00	2,622.19	.00	<u>8,000.00</u>
10-108-8-0050-1000-161 Salaries - Aides	3,652.29	26,915.00	26,503.08	.00	<u>31,000.00</u>
10-112-8-0050-1000-161 Salaries - Aides	35.00	100.00	80.00	.00	<u>.00</u>
10-302-8-0050-1000-161 Salaries - Aides	1,739.94	.00	.00	.00	<u>.00</u>
10-704-8-0050-1000-161 Salaries - Aides	12,497.98	.00	.00	.00	<u>.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-108-8-0050-1000-210 State Retirement	19,639.81	13,677.00	11,400.61	.00	<u>17,800.00</u>
10-112-8-0050-1000-210 State Retirement	76,279.27	71,217.00	52,877.58	.00	<u>72,200.00</u>
10-302-8-0050-1000-210 State Retirement	84,202.89	75,909.00	57,032.61	.00	<u>86,200.00</u>
10-704-8-0050-1000-210 State Retirement	56,492.25	57,119.00	33,954.30	.00	<u>50,200.00</u>
10-108-8-0050-1000-220 FICA Payroll Taxes	6,715.08	5,681.00	4,496.68	.00	<u>6,700.00</u>
10-112-8-0050-1000-220 FICA Payroll Taxes	24,859.23	26,103.00	18,615.83	.00	<u>25,500.00</u>
10-302-8-0050-1000-220 FICA Payroll Taxes	32,148.12	28,054.00	20,597.80	.00	<u>31,400.00</u>
10-704-8-0050-1000-220 FICA Payroll Taxes	19,798.53	20,404.00	11,918.29	.00	<u>18,600.00</u>
10-034-8-0050-1000-240 Insurance Benefits	19,079.23	17,000.00	14,279.80	.00	<u>18,500.00</u>
10-108-8-0050-1000-240 Insurance Benefits	20,940.00	42,572.00	38,240.91	.00	<u>45,400.00</u>
10-112-8-0050-1000-240 Insurance Benefits	160,214.53	160,778.00	119,754.05	.00	<u>135,000.00</u>
10-302-8-0050-1000-240 Insurance Benefits	136,561.66	108,772.00	82,907.62	.00	<u>136,000.00</u>
10-704-8-0050-1000-240 Insurance Benefits	99,683.55	58,248.00	38,296.56	.00	<u>46,000.00</u>

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91 Expenditures					
10-108-8-0050-1000-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>500.00</u>
10-112-8-0050-1000-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>5,000.00</u>
10-302-8-0050-1000-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>4,000.00</u>
10-704-8-0050-1000-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>4,000.00</u>
10-108-8-0050-1000-550 PRINTING - INSTRUCTION-HES	.00	3,500.00	2,307.98	.00	<u>3,500.00</u>
10-112-8-0050-1000-550 PRINTING - INSTRUCTION-LES	.00	8,000.00	6,064.93	.00	<u>8,000.00</u>
10-302-8-0050-1000-550 PRINTING - INSTRUCTION-WMS	.00	4,000.00	3,434.14	.00	<u>4,000.00</u>
10-704-8-0050-1000-550 PRINTING - INSTRUCTION-WHS	.00	5,500.00	4,256.12	.00	<u>5,500.00</u>
10-034-8-0050-1000-580 TRAVEL - TEACHERS-DO	51.00	500.00	.00	.00	<u>.00</u>
10-108-8-0050-1000-580 TRAVEL - TEACHERS-HES	274.49	300.00	.00	.00	<u>1,000.00</u>
10-112-8-0050-1000-580 TRAVEL - TEACHERS-LES	.00	600.00	95.87	.00	<u>3,500.00</u>
10-302-8-0050-1000-580 TRAVEL - TEACHERS-WMS	147.69	300.00	90.62	.00	<u>2,000.00</u>
10-704-8-0050-1000-580 TRAVEL - TEACHERS-WHS	.00	600.00	149.85	.00	<u>5,500.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-034-8-0050-1000-612 SUPPLIES - INSTRUCTION-DO	-2,099.65	3,500.00	3,115.10	.00	<u>3,000.00</u>
10-108-8-0050-1000-612 SUPPLIES - INSTRUCTION-HES	2,359.29	1,870.00	1,587.25	.00	<u>1,350.00</u>
10-112-8-0050-1000-612 SUPPLIES - INSTRUCTION-LES	9,612.47	5,720.00	5,228.56	.00	<u>5,330.00</u>
10-302-8-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	5,018.21	3,500.00	3,274.44	.00	<u>3,790.00</u>
10-704-8-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	7,569.16	8,060.00	3,707.44	.00	<u>4,530.00</u>
10-034-8-0050-1000-640 BOOKS - DO	.00	.00	.00	.00	<u>20,000.00</u>
10-108-8-0050-1000-640 BOOKS AND PERIODICALS - HES	.00	1,500.00	519.42	.00	<u>360.00</u>
10-112-8-0050-1000-640 BOOKS AND PERIODICALS - LES	.00	12,000.00	10,830.79	.00	<u>1,420.00</u>
10-302-8-0050-1000-640 BOOKS AND PERIODICALS - WMS	.00	.00	.00	.00	<u>1,010.00</u>
10-704-8-0050-1000-640 BOOKS AND PERIODICALS - WHS	.00	.00	.00	.00	<u>1,210.00</u>
10-704-8-0050-1000-670 SOFTWARE - INSTRUCTION-WHS	.00	525.00	525.00	.00	<u>.00</u>

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91 Expenditures					
10-034-8-0050-1000-730 EQUIPMENT - INSTRUCTION-DO	.00	250.00	7.99	.00	<u>25,000.00</u>
10-108-8-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	1,948.37	1,900.00	23.91	.00	<u>.00</u>
10-112-8-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	5,023.98	500.00	391.32	.00	<u>.00</u>
10-302-8-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	2,599.19	250.00	.00	.00	<u>.00</u>
10-704-8-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	10,872.94	1,324.82	1,402.71	.00	<u>.00</u>
10-704-8-0050-1000-860 Indirect Costs	-42,513.00	.00	.00	.00	<u>.00</u>
10-034-8-0050-1000-870 INDIRECT COSTS	.00	-62,703.00	-2,899.00	.00	<u>.00</u>
10-704-8-0050-1000-870 Indirect Costs	-980.00	.00	.00	.00	<u>-69,773.00</u>
10-034-8-0050-1000-890 MISCELLANEOUS - INSTRUCTION-DO	-470.40	1,000.00	187.50	.00	<u>200.00</u>
10-108-8-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	.00	250.00	30.44	.00	<u>200.00</u>
10-112-8-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	16.93	250.00	166.93	.00	<u>200.00</u>
10-302-8-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	240.00	250.00	110.00	.00	<u>200.00</u>
10-704-8-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	668.00	250.00	220.00	.00	<u>200.00</u>

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91 Expenditures					
10-704-8-0050-2120-142 Salaries - Guidance Personnel	14,565.87	18,764.00	12,237.12	.00	<u>21,000.00</u>
10-704-8-0050-2120-161 Salaries - Aides - Guidance	7,477.95	7,938.00	7,978.87	.00	<u>8,400.00</u>
10-704-8-0050-2120-210 State Retirement	4,947.98	5,925.00	4,789.13	.00	<u>6,100.00</u>
10-704-8-0050-2120-220 FICA Payroll Taxes	1,686.39	2,043.00	1,546.53	.00	<u>2,100.00</u>
10-704-8-0050-2120-240 Insurance Benefits	6,910.20	7,424.00	5,437.08	.00	<u>7,600.00</u>
10-704-8-0050-2120-580 TRAVEL - COUSELOR-WHS	105.48	200.00	193.49	.00	<u>.00</u>
10-704-8-0050-2120-612 SUPPLIES - COUNSELING-WHS	206.03	755.00	608.67	.00	<u>750.00</u>
10-704-8-0050-2120-890 MISCELLANEOUS - GUIDANCE-WHS	174.00	.00	.00	.00	<u>.00</u>
10-034-8-0050-2134-890 MISCELLANEOUS - HEALTH SERVICES	.00	4,224.75	.00	.00	<u>.00</u>
10-034-8-0050-2210-115 Salaries - Curriculum Supervisor	12,800.00	14,400.00	13,200.00	.00	<u>15,000.00</u>
10-034-8-0050-2210-210 State Retirement	3,032.28	3,195.00	3,127.07	.00	<u>3,300.00</u>
10-034-8-0050-2210-220 FICA Payroll Taxes	979.19	1,102.00	1,009.80	.00	<u>1,200.00</u>

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91 Expenditures					
10-034-8-0050-2210-240 Insurance Benefits	129.11	.00	.00	.00	<u>200.00</u>
10-034-8-0050-2220-310 ADMIN.SERVICES - MEDIA-DO	.00	.00	.00	.00	<u>1,000.00</u>
10-108-8-0050-2220-640 LIBRARY BOOKS - HES	.00	.00	.00	.00	<u>450.00</u>
10-112-8-0050-2220-640 LIBRARY BOOKS - LES	.00	.00	.00	.00	<u>1,780.00</u>
10-302-8-0050-2220-640 LIBRARY BOOKS - WMS	.00	.00	.00	.00	<u>1,260.00</u>
10-704-8-0050-2220-640 LIBRARY BOOKS - WHS	.00	.00	.00	.00	<u>1,510.00</u>
10-108-8-0050-2400-121 Salaries - Principal	13,600.00	15,300.00	14,025.00	.00	<u>15,000.00</u>
10-112-8-0050-2400-121 Salaries - Principal	32,356.90	31,970.00	24,382.62	.00	<u>40,000.00</u>
10-704-8-0050-2400-121 Salaries - Principal	65,624.33	66,260.00	50,958.30	.00	<u>67,000.00</u>
10-108-8-0050-2400-152 Salaries - Secretary	16,925.16	14,904.00	14,101.44	.00	<u>18,000.00</u>
10-112-8-0050-2400-152 Salaries - Secretary	21,070.83	23,637.00	19,540.74	.00	<u>25,000.00</u>
10-302-8-0050-2400-152 Salaries - Secretary	22,948.70	22,544.00	21,192.42	.00	<u>24,000.00</u>
10-704-8-0050-2400-152 Salaries - Secretary	26,497.21	26,975.00	24,029.66	.00	<u>41,000.00</u>

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91 Expenditures					
10-108-8-0050-2400-210 State Retirement	7,200.01	5,783.00	5,294.97	.00	<u>7,300.00</u>
10-112-8-0050-2400-210 State Retirement	12,496.89	12,228.00	10,138.69	.00	<u>14,000.00</u>
10-302-8-0050-2400-210 State Retirement	4,585.21	4,892.00	4,168.02	.00	<u>5,300.00</u>
10-704-8-0050-2400-210 State Retirement	20,584.69	19,639.00	11,595.84	.00	<u>19,000.00</u>
10-108-8-0050-2400-220 FICA Payroll Taxes	2,335.17	2,407.00	2,137.89	.00	<u>2,600.00</u>
10-112-8-0050-2400-220 FICA Payroll Taxes	3,739.35	4,216.00	2,913.42	.00	<u>4,800.00</u>
10-302-8-0050-2400-220 FICA Payroll Taxes	1,755.58	1,686.00	1,607.45	.00	<u>1,900.00</u>
10-704-8-0050-2400-220 FICA Payroll Taxes	6,960.79	7,661.00	5,608.88	.00	<u>8,000.00</u>
10-108-8-0050-2400-240 Insurance Benefits	137.18	.00	.00	.00	<u>.00</u>
10-112-8-0050-2400-240 Insurance Benefits	30,852.80	35,013.00	31,359.29	.00	<u>36,300.00</u>
10-302-8-0050-2400-240 Insurance Benefits	20,939.94	22,184.00	21,967.97	.00	<u>22,500.00</u>
10-704-8-0050-2400-240 Insurance Benefits	35,112.03	37,676.00	33,185.64	.00	<u>38,300.00</u>
10-034-8-0050-2400-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>1,800.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-108-8-0050-2400-580 TRAVEL - PRINCIPAL-HES	311.40	450.00	287.00	.00	<u>500.00</u>
10-112-8-0050-2400-580 TRAVEL - PRINCIPAL-LES	.00	450.00	261.17	.00	<u>500.00</u>
10-302-8-0050-2400-580 TRAVEL - PRINCIPAL-WMS	.00	450.00	247.09	.00	<u>500.00</u>
10-704-8-0050-2400-580 TRAVEL - PRINCIPAL-WHS	1,169.93	1,000.00	811.66	.00	<u>1,000.00</u>
10-108-8-0050-2400-612 SUPPLIES - OFFICE-HES	266.47	988.49	460.79	.00	<u>540.00</u>
10-112-8-0050-2400-612 SUPPLIES - OFFICE-LES	2,000.00	1,948.20	954.61	.00	<u>2,130.00</u>
10-302-8-0050-2400-612 SUPPLIES - OFFICE-WMS	993.27	1,000.00	727.01	.00	<u>1,520.00</u>
10-704-8-0050-2400-612 SUPPLIES - OFFICE-WHS	1,031.66	1,828.35	979.45	.00	<u>1,810.00</u>
10-704-8-0050-2400-810 DUES AND FEES - OFFICE-WHS	.00	.00	.00	.00	<u>2,000.00</u>
10-704-8-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES	80.00	.00	.00	.00	<u>.00</u>
10-704-8-0230-1000-195 Salaries - Coaching/Activity Sti	.00	.00	.00	.00	<u>28,000.00</u>
10-704-8-0230-1000-210 State Retirement	1,806.28	1,500.00	1,797.88	.00	<u>5,600.00</u>
10-704-8-0230-1000-220 FICA Payroll Taxes	2,033.78	2,000.00	2,065.10	.00	<u>2,800.00</u>

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91 Expenditures					
10-704-8-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVI	557.00	1,000.00	253.50	.00	<u>4,000.00</u>
10-704-8-0231-1000-210 State Retirement	68.72	250.00	116.74	.00	<u>.00</u>
10-704-8-0231-2400-198 Salaries - Ticket Taker	.00	.00	.00	.00	<u>1,800.00</u>
10-704-8-0231-2400-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>200.00</u>
10-108-8-1205-1000-131 Salaries - Teachers - Special Ed	3,730.40	.00	.00	.00	<u>.00</u>
10-112-8-1205-1000-131 Salaries - Teachers - Special Ed	24,952.72	40,000.00	29,451.29	.00	<u>43,000.00</u>
10-302-8-1205-1000-131 Salaries - Teachers - Special Ed	18,861.93	27,000.00	19,613.03	.00	<u>26,000.00</u>
10-704-8-1205-1000-131 Salaries - Teachers - Special Ed	45,591.00	40,000.00	29,421.94	.00	<u>47,000.00</u>
10-112-8-1205-1000-132 Salaries - Substitute - Special	379.08	1,000.00	618.96	.00	<u>500.00</u>
10-302-8-1205-1000-132 Salaries - Substitute - Special	140.00	500.00	45.00	.00	<u>.00</u>
10-704-8-1205-1000-132 Salaries - Substitute - Special	76.50	1,000.00	95.00	.00	<u>450.00</u>
10-108-8-1205-1000-161 Salaries - Aides - Special Ed	.00	3,880.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-034-8-1205-1000-210 State Retirement	4,114.61	2,012.00	1,804.95	.00	<u>.00</u>
10-108-8-1205-1000-210 State Retirement	746.87	.00	.00	.00	<u>.00</u>
10-112-8-1205-1000-210 State Retirement	5,561.63	8,525.00	5,384.90	.00	<u>9,500.00</u>
10-302-8-1205-1000-210 State Retirement	3,776.98	4,750.00	3,793.99	.00	<u>6,800.00</u>
10-704-8-1205-1000-210 State Retirement	10,800.53	10,083.00	6,970.05	.00	<u>10,300.00</u>
10-034-8-1205-1000-220 FICA Payroll Taxes	1,572.12	1,549.00	1,389.14	.00	<u>.00</u>
10-108-8-1205-1000-220 FICA Payroll Taxes	285.37	.00	.00	.00	<u>.00</u>
10-112-8-1205-1000-220 FICA Payroll Taxes	1,937.89	2,939.00	2,300.38	.00	<u>3,300.00</u>
10-302-8-1205-1000-220 FICA Payroll Taxes	1,453.63	2,000.00	1,503.90	.00	<u>2,400.00</u>
10-704-8-1205-1000-220 FICA Payroll Taxes	3,493.48	3,476.00	2,258.05	.00	<u>3,600.00</u>

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91 Expenditures					
10-034-8-1205-1000-240 Insurance Benefits	9,929.48	.00	.00	.00	.00
10-108-8-1205-1000-240 Insurance Benefits	1,811.30	.00	.00	.00	.00
10-112-8-1205-1000-240 Insurance Benefits	840.00	22,349.00	16,476.00	.00	23,000.00
10-302-8-1205-1000-240 Insurance Benefits	9,192.22	1,000.00	672.00	.00	1,300.00
10-704-8-1205-1000-240 Insurance Benefits	14,172.00	15,337.00	9,960.00	.00	15,600.00
10-034-8-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL	.00	.00	.00	.00	15,000.00
10-034-8-1205-1000-580 TRAVEL - SPECIAL ED-DO	1,890.56	5,900.00	4,487.36	.00	6,000.00
10-112-8-1205-1000-580 TRAVEL - SPECIAL ED-LES	797.05	1,000.00	148.24	.00	500.00
10-704-8-1205-1000-580 TRAVEL - SPECIAL ED-WHS	274.85	500.00	.00	.00	450.00

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91 Expenditures					
10-034-8-1205-1000-612 SUPPLIES - SPECIAL ED-DO	96.71	3,500.00	2,912.18	.00	<u>15,000.00</u>
10-108-8-1205-1000-612 SUPPLIES - SPECIAL ED-HES	354.96	500.00	59.05	.00	<u>2,000.00</u>
10-112-8-1205-1000-612 SUPPLIES - SPECIAL ED-LES	8,056.45	3,300.00	1,924.16	.00	<u>5,000.00</u>
10-302-8-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	2,053.92	2,000.00	81.58	.00	<u>2,000.00</u>
10-704-8-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	1,913.27	1,379.00	552.32	.00	<u>5,000.00</u>
10-034-8-1205-1000-670 SOFTWARE - SPECIAL ED-DO	.00	6,900.00	4,100.00	.00	<u>5,000.00</u>
10-108-8-1205-1000-730 EQUIPMENT - SPECIAL ED-HES	.00	4,500.00	.00	.00	<u>.00</u>
10-112-8-1205-1000-730 EQUIPMENT - SPECIAL ED-LES	1,349.58	4,600.00	.00	.00	<u>.00</u>
10-302-8-1205-1000-730 EQUIPMENT - SPECIAL ED-WMS	1,537.00	.00	.00	.00	<u>.00</u>
10-034-8-1205-1000-870 INDIRECT COSTS	.00	.00	.00	.00	<u>6,000.00</u>
10-034-8-1205-1000-890 MISCELLANEOUS - SPECIAL ED-DO	.00	2,476.00	537.35	.00	<u>1,000.00</u>
10-112-8-1205-1000-890 MISCELLANEOUS - SPECIAL ED-LES	2,800.00	.00	.00	.00	<u>.00</u>
10-034-8-1205-2200-115 Salaries - Special Ed Supervisor	.00	.00	.00	.00	<u>31,000.00</u>

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91 Expenditures					
10-034-8-1205-2200-210 State Retirement	.00	.00	.00	.00	<u>3,100.00</u>
10-034-8-1205-2200-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>2,400.00</u>
10-034-8-1205-5210-999 SPECIAL ED TRANSFER TO FUND 23	2,200.00	.00	.00	.00	<u>.00</u>
10-112-8-1215-1000-131 Salaries - Teachers - Preschool	.00	11,881.00	7,024.77	.00	<u>18,000.00</u>
10-108-8-1215-1000-132 Salaries - Substitute - Preschoo	.00	200.00	50.00	.00	<u>.00</u>
10-112-8-1215-1000-132 Salaries - Substitute - Preschoo	.00	800.00	106.70	.00	<u>.00</u>
10-108-8-1215-1000-161 Salaries - Aides - Preschool	.00	2,557.00	2,386.99	.00	<u>.00</u>
10-112-8-1215-1000-161 Salaries - Aides - Preschool	.00	4,500.00	4,189.11	.00	<u>5,300.00</u>
10-108-8-1215-1000-210 State Retirement	.00	567.00	.00	.00	<u>.00</u>
10-112-8-1215-1000-210 State Retirement	.00	3,546.00	2,080.59	.00	<u>4,000.00</u>
10-108-8-1215-1000-220 FICA Payroll Taxes	.00	196.00	186.41	.00	<u>.00</u>
10-112-8-1215-1000-220 FICA Payroll Taxes	.00	1,223.00	860.44	.00	<u>1,800.00</u>

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91 Expenditures					
10-112-8-1215-1000-240 Insurance Benefits	.00	130.00	.00	.00	<u>.00</u>
10-108-8-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHO	.00	.00	.00	.00	<u>2,500.00</u>
10-034-8-1215-1000-612 SUPPLIES - PRESCHOOL - DO	.00	1,400.00	1,015.01	.00	<u>2,500.00</u>
10-108-8-1215-1000-612 SUPPLIES - PRESCHOOL-HES	.00	1,000.00	160.26	.00	<u>800.00</u>
10-112-8-1215-1000-612 SUPPLIES - PRESCHOOL-LES	.00	3,500.00	2,884.45	.00	<u>3,370.00</u>
10-112-8-1215-1000-730 EQUIPMENT - PRESCHOOL-LES	.00	383.00	.00	.00	<u>.00</u>
10-112-8-1220-1000-161 Salaries - Aides - Ext. Contract	345.41	750.00	408.13	.00	<u>750.00</u>
10-112-8-1220-1000-220 FICA Payroll Taxes	26.42	50.00	31.22	.00	<u>50.00</u>
10-034-8-1609-1000-161 Salaries - Aides - Adult Ed	.00	13,068.00	13,464.94	.00	<u>16,305.00</u>
10-034-8-1609-1000-210 State Retirement	.00	2,501.00	2,310.94	.00	<u>2,509.00</u>
10-034-8-1609-1000-220 FICA Payroll Taxes	.00	1,123.00	1,030.09	.00	<u>1,247.00</u>
10-034-8-1609-1000-540 ADVERTISING - ADULT ED-DO	.00	.00	.00	.00	<u>250.00</u>

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91 Expenditures					
10-034-8-1609-1000-580 TRAVEL - ADULT ED-DO	.00	1,800.00	1,345.51	.00	<u>2,500.00</u>
10-034-8-1609-1000-612 SUPPLIES - ADULT ED	.00	1,581.00	1,057.75	.00	<u>5,575.00</u>
10-034-8-1609-1000-670 SOFTWARE - ADULT ED	.00	2,000.00	2,000.00	.00	<u>2,735.00</u>
10-034-8-1609-1000-730 EQUIPMENT - ADULT ED	.00	4,745.00	4,745.00	.00	<u>.00</u>
10-034-8-1609-1000-870 INDIRECT COSTS	.00	785.00	.00	.00	<u>2,773.00</u>
10-034-8-2785-2600-182 Salaries - Maintenance and Custo	2,312.08	4,396.00	1,146.60	.00	<u>83,000.00</u>
10-108-8-2785-2600-182 Salaries - Maintenance and Custo	9,037.55	9,395.00	8,430.86	.00	<u>8,800.00</u>
10-112-8-2785-2600-182 Salaries - Maintenance and Custo	14,472.79	17,884.00	12,545.23	.00	<u>18,000.00</u>
10-302-8-2785-2600-182 Salaries - Maintenance and Custo	16,837.09	16,677.00	13,617.13	.00	<u>12,000.00</u>
10-704-8-2785-2600-182 Salaries - Maintenance and Custo	46,324.86	46,512.00	44,756.09	.00	<u>54,000.00</u>
10-034-8-2785-2600-210 State Retirement	13,523.92	16,128.00	13,154.66	.00	<u>16,100.00</u>
10-302-8-2785-2600-210 State Retirement	3,372.13	3,339.00	2,294.30	.00	<u>.00</u>
10-704-8-2785-2600-210 State Retirement	8,183.14	4,708.00	3,706.88	.00	<u>8,700.00</u>

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91 Expenditures					
10-034-8-2785-2600-220 FICA Payroll Taxes	5,218.22	6,703.00	4,788.59	.00	<u>6,300.00</u>
10-108-8-2785-2600-220 FICA Payroll Taxes	690.03	842.00	644.96	.00	<u>700.00</u>
10-112-8-2785-2600-220 FICA Payroll Taxes	1,107.22	1,368.00	959.71	.00	<u>1,400.00</u>
10-302-8-2785-2600-220 FICA Payroll Taxes	1,279.56	1,276.00	1,034.14	.00	<u>900.00</u>
10-704-8-2785-2600-220 FICA Payroll Taxes	3,543.84	3,558.00	3,423.84	.00	<u>4,100.00</u>
10-034-8-2785-2600-240 Insurance Benefits	38,340.81	44,512.00	39,071.04	.00	<u>45,300.00</u>
10-704-8-2785-2600-240 Insurance Benefits	997.50	1,008.00	924.00	.00	<u>1,300.00</u>
10-034-8-2785-2600-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>1,400.00</u>
10-034-8-2785-2600-410 UTILITIES-DO	.00	.00	.00	.00	<u>2,500.00</u>
10-108-8-2785-2600-410 UTILITIES-HES	.00	.00	.00	.00	<u>1,500.00</u>
10-112-8-2785-2600-410 UTILITIES-LES	.00	.00	.00	.00	<u>2,500.00</u>
10-302-8-2785-2600-410 UTILITIES-DO	.00	.00	.00	.00	<u>3,500.00</u>
10-704-8-2785-2600-410 UTILITIES-WHS	.00	.00	.00	.00	<u>5,000.00</u>

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91 Expenditures					
10-112-8-2785-2600-421 UTILITIES - WATER-LES	731.28	500.00	465.33	.00	<u>.00</u>
10-034-8-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-	.00	.00	.00	.00	<u>2,000.00</u>
10-108-8-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-	.00	.00	.00	.00	<u>500.00</u>
10-112-8-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-	.00	.00	.00	.00	<u>500.00</u>
10-302-8-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-	.00	.00	.00	.00	<u>500.00</u>
10-704-8-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-	.00	.00	.00	.00	<u>1,000.00</u>
10-034-8-2785-2600-530 TELEPHONE - DO	7,145.79	7,800.00	6,493.92	.00	<u>7,800.00</u>
10-108-8-2785-2600-530 TELEPHONE - HES	932.09	1,200.00	1,014.91	.00	<u>1,200.00</u>
10-112-8-2785-2600-530 TELEPHONE - LES	3,053.07	3,500.00	2,777.63	.00	<u>3,500.00</u>
10-302-8-2785-2600-530 TELEPHONE - WMS	1,813.09	2,500.00	1,655.57	.00	<u>2,500.00</u>
10-704-8-2785-2600-530 TELEPHONE - WHS	4,155.65	4,500.00	3,807.41	.00	<u>4,500.00</u>
10-034-8-2785-2600-580 TRAVEL - MAINTENANCE-DO	25.80	550.00	538.61	.00	<u>500.00</u>

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91 Expenditures					
10-034-8-2785-2600-622 ELECTRICITY-DO	.00	.00	.00	.00	<u>3,500.00</u>
10-108-8-2785-2600-622 ELECTRICITY-HES	.00	.00	.00	.00	<u>9,000.00</u>
10-112-8-2785-2600-622 ELECTRICITY-LES	.00	.00	.00	.00	<u>18,000.00</u>
10-302-8-2785-2600-622 ELECTRICITY-WMS	.00	.00	.00	.00	<u>13,000.00</u>
10-704-8-2785-2600-622 ELECTRICITY-WHS	.00	.00	.00	.00	<u>31,000.00</u>
10-108-8-2785-2600-623 PROPANE - HES	4,547.57	10,000.00	5,092.17	.00	<u>10,000.00</u>
10-704-8-2785-2600-623 PROPANE - WHS	53,915.35	55,000.00	53,320.71	.00	<u>65,000.00</u>
10-034-8-2785-2600-625 COAL HEAT - DO	2,874.31	11,147.88	2,652.75	.00	<u>10,000.00</u>
10-112-8-2785-2600-625 COAL HEAT - LES	6,730.73	9,000.00	7,869.31	.00	<u>8,000.00</u>
10-302-8-2785-2600-625 COAL HEAT - WMS	6,604.79	9,000.00	7,869.28	.00	<u>8,000.00</u>
10-034-8-2785-2600-626 MOTOR FUEL-DO	.00	.00	.00	.00	<u>5,000.00</u>

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91 Expenditures					
10-034-8-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	1,797.07	10,500.00	10,500.00	.00	<u>5,000.00</u>
10-112-8-2785-2600-730 EQUIPMENT - MAINTENANCE-LES	465.50	.00	.00	.00	<u>.00</u>
10-302-8-2785-2600-730 EQUIPMENT - MAINTENANCE-WMS	135.00	.00	.00	.00	<u>.00</u>
10-704-8-2785-2600-730 EQUIPMENT - MAINTENANCE-WHS	448.50	.00	.00	.00	<u>.00</u>
10-034-8-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	17.09	100.00	.00	.00	<u>100.00</u>
10-034-8-2785-2620-610 BUILDING CLEANING AND SUPPLIES-D	-473.12	1,100.00	14.20	.00	<u>1,000.00</u>
10-108-8-2785-2620-610 BUILDING CLEANING AND SUPPLIES-H	1,597.90	3,650.00	3,418.21	.00	<u>2,500.00</u>
10-112-8-2785-2620-610 BUILDING CLEANING AND SUPPLIES-L	2,797.43	8,800.00	8,781.73	.00	<u>8,700.00</u>
10-302-8-2785-2620-610 BUILDING CLEANING AND SUPPLIES-W	698.31	4,300.00	4,294.98	.00	<u>4,300.00</u>
10-704-8-2785-2620-610 BUILDING CLEANING AND SUPPLIES-W	2,012.29	9,050.00	8,590.61	.00	<u>7,000.00</u>

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91 Expenditures					
10-034-8-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	7,517.31	9,000.00	4,054.16	.00	<u>5,000.00</u>
10-108-8-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	133.87	2,000.00	1,605.33	.00	<u>1,500.00</u>
10-112-8-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	2,739.85	3,000.00	2,391.18	.00	<u>2,000.00</u>
10-302-8-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	1,307.44	2,000.00	1,330.99	.00	<u>1,500.00</u>
10-704-8-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	6,323.88	7,500.00	6,157.12	.00	<u>7,000.00</u>
10-034-8-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	1,095.05	2,000.00	1,988.98	.00	<u>2,000.00</u>
10-108-8-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	104.30	1,500.00	804.87	.00	<u>500.00</u>
10-112-8-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	676.58	1,000.00	395.06	.00	<u>500.00</u>
10-302-8-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	126.68	1,000.00	385.56	.00	<u>500.00</u>
10-704-8-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	1,448.71	2,500.00	2,027.41	.00	<u>2,000.00</u>
10-034-8-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	6,416.08	8,000.00	4,727.14	.00	<u>5,000.00</u>
10-112-8-5201-1000-131 Salaries - Teachers - Class Size	62,025.23	56,478.00	43,599.96	.00	<u>55,925.00</u>
10-112-8-5201-1000-132 Salaries - Substitute	540.65	750.00	748.04	.00	<u>.00</u>

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91 Expenditures					
10-112-8-5201-1000-210 State Retirement	12,466.77	11,811.00	9,579.06	.00	<u>12,200.00</u>
10-112-8-5201-1000-220 FICA Payroll Taxes	4,123.77	4,072.00	3,353.71	.00	<u>4,300.00</u>
10-112-8-5201-1000-240 Insurance Benefits	13,549.58	15,648.00	11,364.60	.00	<u>17,500.00</u>
10-555-8-5315-2700-115 Salaries - Transportation Superv	16,973.77	20,350.00	18,616.44	.00	<u>18,000.00</u>
10-555-8-5315-2700-172 Salaries - Transportation - Bus	82,312.89	89,798.00	75,802.80	.00	<u>85,000.00</u>
10-555-8-5315-2700-173 Salaries - Transportation - Bus.	24,504.65	25,000.00	20,256.42	.00	<u>25,000.00</u>
10-555-8-5315-2700-174 Salaries - Transportation - Act.	4,654.26	5,420.00	5,033.86	.00	<u>6,000.00</u>
10-555-8-5315-2700-210 State Retirement	15,948.86	11,281.00	6,202.50	.00	<u>13,000.00</u>
10-555-8-5315-2700-220 FICA Payroll Taxes	9,825.10	8,161.00	9,114.41	.00	<u>9,000.00</u>
10-555-8-5315-2700-240 Insurance Benefits	30,178.26	6,288.00	4,119.16	.00	<u>1,400.00</u>
10-555-8-5315-2700-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>1,400.00</u>
10-555-8-5315-2700-515 IN LIEU OF TRANSPORTATION	10,050.52	15,000.00	1,423.24	.00	<u>15,000.00</u>

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91 Expenditures					
10-555-8-5315-2700-521 INSURANCE - BUSSES	2,000.00	2,200.00	2,000.00	.00	<u>2,200.00</u>
10-555-8-5315-2700-580 TRAVEL - BUS DRIVERS	2,503.94	3,200.00	2,787.32	.00	<u>3,000.00</u>
10-555-8-5315-2700-610 SUPPLIES - TRANSPORTATION	207.45	1,500.00	959.47	.00	<u>2,000.00</u>
10-555-8-5315-2700-626 MOTOR FUEL-SCHOOL BUSES	.00	.00	.00	.00	<u>50,000.00</u>
10-555-8-5315-2700-681 OIL & GREASE - TRANSPORTATION	1,268.68	2,000.00	1,741.88	.00	<u>2,000.00</u>
10-555-8-5315-2700-682 TIRES & TUBES - TRANSPORTATION	9,395.22	6,000.00	5,648.14	.00	<u>8,000.00</u>
10-555-8-5315-2700-683 REPAIRS FOR BUSES	31,360.87	40,000.00	17,449.86	.00	<u>40,000.00</u>
10-555-8-5315-2700-730 EQUIPMENT - BUSSES & TRANSPORTAT	4,410.00	2,000.00	.00	.00	<u>2,000.00</u>
10-555-8-5315-2700-732 SCHOOL BUSES	.00	99,968.00	113,961.38	.00	<u>.00</u>
10-555-8-5315-2700-830 BUS NOTES PAYABLE INTEREST	5,624.00	3,649.00	.00	.00	<u>4,441.00</u>
10-555-8-5315-2700-840 BUS NOTES PAYABLE PRINCIPAL	51,054.14	138,051.00	.00	.00	<u>50,860.00</u>
10-555-8-5315-2700-890 MISCELLANEOUS - BUSSES/TRANSPORT	499.63	2,000.00	299.50	.00	<u>2,699.00</u>

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91 Expenditures					
10-034-8-5331-1000-580 TRAVEL - GIFTED AND TALENTED-DO	.00	1,000.00	.00	.00	<u>13,224.00</u>
10-704-8-5333-1000-131 Salaries - Teachers - Conc. Enro	.00	.00	.00	.00	<u>12,000.00</u>
10-704-8-5333-1000-161 Salaries - Aides - Conc. Enroll	.00	.00	.00	.00	<u>16,000.00</u>
10-704-8-5333-1000-210 State Retirement	.00	.00	.00	.00	<u>2,700.00</u>
10-704-8-5333-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>2,200.00</u>
10-034-8-5333-1000-240 Insurance Benefits	.00	3,736.00	2,137.92	.00	<u>.00</u>
10-704-8-5333-1000-240 Insurance Benefits	.00	.00	.00	.00	<u>3,000.00</u>
10-704-8-5333-1000-580 TRAVEL - CONCUR ENROLL-WHS	.00	.00	.00	.00	<u>500.00</u>
10-704-8-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-WHS	.00	.00	.00	.00	<u>2,600.00</u>

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91 Expenditures					
10-108-8-5336-1000-131 Salaries - Teachers - At Risk	1,806.25	3,100.00	2,418.75	.00	<u>300.00</u>
10-112-8-5336-1000-131 Salaries - Teachers - At Risk	9,156.25	8,200.00	7,943.75	.00	<u>400.00</u>
10-302-8-5336-1000-131 Salaries - Teachers - At Risk	13,435.00	29,300.00	22,524.86	.00	<u>21,000.00</u>
10-704-8-5336-1000-131 Salaries - Teachers - At Risk	27,513.80	34,500.00	29,639.22	.00	<u>28,000.00</u>
10-704-8-5336-1000-132 Salaries - Substitute - At Risk	73.50	.00	.00	.00	<u>.00</u>
10-108-8-5336-1000-161 Salaries - Aides - At Risk	.00	200.00	200.00	.00	<u>.00</u>
10-302-8-5336-1000-161 Salaries - Aides - At Risk	728.65	.00	.00	.00	<u>.00</u>
10-704-8-5336-1000-161 Salaries - Aides - At Risk	1,737.99	200.00	133.25	.00	<u>.00</u>
10-108-8-5336-1000-210 State Retirement	427.91	280.00	312.42	.00	<u>100.00</u>
10-112-8-5336-1000-210 State Retirement	2,107.12	1,900.00	1,859.88	.00	<u>100.00</u>
10-302-8-5336-1000-210 State Retirement	3,087.37	6,500.00	4,797.26	.00	<u>4,500.00</u>
10-704-8-5336-1000-210 State Retirement	6,596.86	7,100.00	6,169.66	.00	<u>6,000.00</u>

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91 Expenditures					
10-108-8-5336-1000-220 FICA Payroll Taxes	131.51	600.00	195.10	.00	<u>50.00</u>
10-112-8-5336-1000-220 FICA Payroll Taxes	679.68	1,300.00	583.71	.00	<u>50.00</u>
10-302-8-5336-1000-220 FICA Payroll Taxes	1,070.85	2,200.00	1,750.40	.00	<u>1,700.00</u>
10-704-8-5336-1000-220 FICA Payroll Taxes	2,250.34	2,508.00	2,324.79	.00	<u>2,300.00</u>
10-302-8-5336-1000-240 Insurance Benefits	.00	8,000.00	5,355.03	.00	<u>5,200.00</u>
10-704-8-5336-1000-240 Insurance Benefits	126.55	3,000.00	2,151.22	.00	<u>2,900.00</u>
10-034-8-5336-1000-580 TRAVEL - AT RISK-DO	401.77	500.00	460.16	.00	<u>.00</u>
10-108-8-5336-1000-580 TRAVEL - AT RISK-HES	283.46	400.00	348.32	.00	<u>.00</u>
10-112-8-5336-1000-580 TRAVEL - AT RISK-LES	1,033.78	1,200.00	1,116.71	.00	<u>.00</u>
10-302-8-5336-1000-580 TRAVEL - AT RISK-WMS	1,104.43	1,400.00	1,333.48	.00	<u>.00</u>
10-704-8-5336-1000-580 TRAVEL - AT RISK-WHS	1,002.32	1,200.00	966.98	.00	<u>.00</u>

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91 Expenditures					
10-108-8-5336-1000-612 SUPPLIES - AT RISK-HES	.00	100.00	-96.81	.00	.00
10-302-8-5336-1000-612 SUPPLIES - AT RISK-WMS	2,051.85	50.00	13.84	.00	.00
10-704-8-5336-1000-612 SUPPLIES - AT RISK-WHS	2,580.69	3,400.00	3,390.47	.00	.00
10-034-8-5336-1000-730 EQUIPMENT - AT RISK-DO	.00	.00	.00	.00	9,773.00
10-034-8-5368-2134-340 PROF.SERVICES - SCHOOL NURSE	.00	.00	.00	.00	17,384.00
10-034-8-5368-2134-610 SUPPLIES - SCHOOL NURSE	.00	500.00	.00	.00	.00
10-108-8-5420-1000-131 Salaries - Teachers - Trust Land	500.00	500.00	.00	.00	.00
10-704-8-5420-1000-131 Salaries - Teachers - Trust Land	4,395.30	1,500.00	1,381.25	.00	2,500.00
10-704-8-5420-1000-132 Salaries - Substitute - Trust La	76.00	.00	.00	.00	.00
10-108-8-5420-1000-161 Salaries - Aides - Trust Lands	.00	.00	.00	.00	1,600.00
10-112-8-5420-1000-161 Salaries - Aides - Trust Lands	13,225.32	28,494.00	22,551.15	.00	28,000.00
10-302-8-5420-1000-161 Salaries - Aides - Trust Lands	4,617.19	7,256.00	6,763.05	.00	22,500.00
10-704-8-5420-1000-161 Salaries - Aides - Trust Lands	2,831.19	4,315.00	2,018.20	.00	15,000.00

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91 Expenditures					
10-108-8-5420-1000-210 State Retirement	118.45	.00	.00	.00	.00
10-112-8-5420-1000-210 State Retirement	.00	2,503.00	.00	.00	2,000.00
10-302-8-5420-1000-210 State Retirement	.00	.00	.00	.00	2,000.00
10-704-8-5420-1000-210 State Retirement	1,296.46	1,253.00	327.23	.00	1,000.00
10-108-8-5420-1000-220 FICA Payroll Taxes	36.02	.00	.00	.00	164.00
10-112-8-5420-1000-220 FICA Payroll Taxes	1,011.75	2,150.00	1,725.14	.00	3,000.00
10-302-8-5420-1000-220 FICA Payroll Taxes	353.21	575.00	517.39	.00	2,000.00
10-704-8-5420-1000-220 FICA Payroll Taxes	551.95	432.00	259.83	.00	2,000.00
10-704-8-5420-1000-240 Insurance Benefits	98.86	.00	.00	.00	.00
10-112-8-5420-1000-340 PROF.SERVICES - LAND TRUST-LES	.00	.00	.00	.00	4,000.00
10-112-8-5420-1000-580 TRAVEL - TRUST LANDS-LES	12.00	.00	.00	.00	.00

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91 Expenditures					
10-108-8-5420-1000-612 SUPPLIES - TRUST LANDS-HES	.00	1,990.00	1,647.28	.00	<u>3,880.00</u>
10-112-8-5420-1000-612 SUPPLIES - TRUST LANDS-LES	4,547.29	5,740.00	2,746.30	.00	<u>10,000.00</u>
10-302-8-5420-1000-612 SUPPLIES - TRUST LANDS-WMS	861.64	18,660.00	5,332.03	.00	<u>7,000.00</u>
10-704-8-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	3,664.01	11,500.00	8,839.04	.00	<u>.00</u>
10-108-8-5420-1000-640 BOOKS - LAND TRUST-HES	.00	2,500.00	2,111.01	.00	<u>.00</u>
10-704-8-5420-1000-640 BOOKS - LAND TRUST-WHS	.00	.00	.00	.00	<u>2,100.00</u>
10-108-8-5420-1000-670 SOFTWARE - TRUST LANDS-HES	366.00	329.00	.00	.00	<u>.00</u>
10-112-8-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	5,762.00	7,595.00	7,590.00	.00	<u>4,000.00</u>
10-302-8-5420-1000-670 SOFTWARE - TRUST LANDS-WMS	1,545.00	3,149.00	3,069.00	.00	<u>.00</u>
10-704-8-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	.00	.00	.00	.00	<u>3,000.00</u>

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91 Expenditures					
10-108-8-5420-1000-730 EQUIPMENT - TRUST LANDS-HES	3,158.00	.00	.00	.00	.00
10-112-8-5420-1000-730 EQUIPMENT - TRUST LANDS-LES	33,911.71	12,202.00	2,104.69	.00	20,000.00
10-302-8-5420-1000-730 EQUIPMENT - TRUST LANDS-WMS	23,887.39	5,260.00	5,260.00	.00	25,700.00
10-704-8-5420-1000-730 EQUIPMENT - TRUST LANDS-WHS	18,960.00	26,807.00	19,580.00	.00	20,000.00
10-704-8-5610-1000-131 Salaries - Teachers - Drivers Ed	7,570.44	7,500.00	5,547.96	.00	6,000.00
10-704-8-5610-1000-132 Salaries - Substitute - Drivers	410.50	500.00	148.00	.00	500.00
10-704-8-5610-1000-210 State Retirement	1,793.42	1,700.00	1,314.34	.00	1,300.00
10-704-8-5610-1000-220 FICA Payroll Taxes	610.56	600.00	435.75	.00	500.00
10-704-8-5610-1000-240 Insurance Benefits	2,418.46	2,600.00	1,864.00	.00	2,000.00
10-704-8-5610-1000-580 TRAVEL - DRIVERS ED-WHS	89.68	110.00	110.00	.00	100.00
10-704-8-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	114.45	140.00	39.99	.00	100.00
10-704-8-5610-1000-730 EQUIPMENT - DRIVERS ED-WHS	20,930.00	.00	.00	.00	.00

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91 Expenditures					
10-704-8-5610-2600-626 FUEL - DRIVERS ED-WHS	.00	.00	.00	.00	<u>600.00</u>
10-704-8-5611-1000-131 Salaries - Teachers - Behind the	5,574.96	5,000.00	1,460.76	.00	<u>5,000.00</u>
10-704-8-5611-1000-210 State Retirement	1,320.72	800.00	346.05	.00	<u>1,000.00</u>
10-704-8-5611-1000-220 FICA Payroll Taxes	426.49	300.00	111.75	.00	<u>400.00</u>
10-112-8-5640-1000-131 Salaries - Teachers - Ext. Kinde	22,495.50	18,176.00	13,632.30	.00	<u>21,000.00</u>
10-112-8-5640-1000-132 Salaries - Substitute - Ext. Kin	221.00	100.00	80.00	.00	<u>.00</u>
10-112-8-5640-1000-210 State Retirement	5,329.18	4,033.00	3,229.47	.00	<u>4,700.00</u>
10-112-8-5640-1000-220 FICA Payroll Taxes	1,925.64	1,390.00	1,060.64	.00	<u>1,700.00</u>
10-112-8-5640-1000-240 Insurance Benefits	10,470.00	8,962.00	6,590.40	.00	<u>10,300.00</u>
10-112-8-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	2,598.00	2,391.00	271.70	.00	<u>2,300.00</u>

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91 Expenditures					
10-112-8-5655-1000-161 Salaries - Aides - Digital Teach	.00	.00	.00	.00	<u>7,000.00</u>
10-302-8-5655-1000-161 Salaries - Aides - Digital Teach	.00	.00	.00	.00	<u>7,000.00</u>
10-704-8-5655-1000-161 Salaries - Aides - Digital Teach	.00	800.00	.00	.00	<u>16,000.00</u>
10-112-8-5655-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>600.00</u>
10-302-8-5655-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>600.00</u>
10-704-8-5655-1000-220 FICA Payroll Taxes	.00	200.00	.00	.00	<u>1,300.00</u>
10-704-8-5655-1000-612 SUPPLIES - DIGITAL LEARNING-WHS	.00	.00	.00	.00	<u>5,100.00</u>
10-302-8-5655-1000-730 EQUIPMENT - DIGITAL LEARNING-WMS	.00	29,324.00	.00	.00	<u>.00</u>
10-704-8-5660-1000-131 Salaries - Teachers General Fina	625.00	.00	.00	.00	<u>.00</u>
10-112-8-5805-1000-131 Salaries - Teachers - K-3 Readin	28,067.27	36,548.00	25,528.94	.00	<u>33,000.00</u>
10-112-8-5805-1000-132 Salaries - Substitute	225.53	.00	366.16	.00	<u>.00</u>
10-112-8-5805-1000-161 Salaries - Aides - K-3 Reading	14,575.21	25,595.00	18,802.91	.00	<u>24,000.00</u>

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91 Expenditures					
10-112-8-5805-1000-210 State Retirement	9,688.84	14,111.00	8,483.88	.00	<u>10,500.00</u>
10-112-8-5805-1000-220 FICA Payroll Taxes	3,135.24	5,175.00	3,277.61	.00	<u>4,500.00</u>
10-112-8-5805-1000-240 Insurance Benefits	12,315.38	15,228.00	11,845.34	.00	<u>17,000.00</u>
10-034-8-5805-1000-612 SUPPLIES - K-3 READING-DO	.00	3,000.00	.00	.00	<u>2,745.00</u>
10-112-8-5805-1000-612 SUPPLIES - K-3 READING-LES	1,729.26	.00	.00	.00	<u>.00</u>
10-704-8-5807-1000-131 Salaries - Teachers - TSSP	4,133.07	.00	.00	.00	<u>.00</u>
10-704-8-5807-1000-210 State Retirement	971.28	.00	.00	.00	<u>.00</u>
10-704-8-5807-1000-220 FICA Payroll Taxes	313.65	.00	.00	.00	<u>.00</u>
10-555-8-5808-2700-624 Fuel - State Capital Field Trips	2,400.00	.00	.00	.00	<u>.00</u>

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91 Expenditures					
10-108-8-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-HES	.00	.00	.00	.00	<u>120.00</u>
10-112-8-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-LES	.00	.00	.00	.00	<u>470.00</u>
10-302-8-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-WMS	.00	.00	.00	.00	<u>340.00</u>
10-704-8-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-WHS	.00	.00	.00	.00	<u>400.00</u>
10-108-8-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-H	398.96	250.00	124.06	.00	<u>250.00</u>
10-112-8-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-L	3,724.54	3,250.00	2,196.12	.00	<u>3,000.00</u>
10-302-8-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-W	1,821.81	1,700.00	1,463.32	.00	<u>2,225.00</u>
10-704-8-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-W	1,834.04	2,850.00	2,055.71	.00	<u>.00</u>
10-302-8-5868-1000-730 EQUIPMENT - TEACHER LEGIS-WMS	.00	.00	.00	.00	<u>3,025.00</u>
10-108-8-5876-1000-131 Salaries - Teachers - Educ Sal A	8,395.00	4,620.00	3,150.00	.00	<u>4,200.00</u>
10-112-8-5876-1000-131 Salaries - Teachers - Educ Sal A	53,177.60	57,835.00	41,774.94	.00	<u>52,000.00</u>
10-302-8-5876-1000-131 Salaries - Teachers - Educ Sal A	36,695.58	36,666.00	27,267.66	.00	<u>38,000.00</u>
10-704-8-5876-1000-131 Salaries - Teachers - Educ Sal A	47,935.78	50,079.00	37,438.38	.00	<u>52,000.00</u>

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91 Expenditures					
10-108-8-5876-1000-210 State Retirement	1,973.37	1,026.00	746.25	.00	<u>1,000.00</u>
10-112-8-5876-1000-210 State Retirement	12,754.24	12,060.00	9,665.26	.00	<u>11,100.00</u>
10-302-8-5876-1000-210 State Retirement	8,637.24	8,136.00	6,286.62	.00	<u>8,300.00</u>
10-704-8-5876-1000-210 State Retirement	11,424.20	11,275.00	8,486.24	.00	<u>11,500.00</u>
10-108-8-5876-1000-220 FICA Payroll Taxes	622.11	353.00	225.94	.00	<u>400.00</u>
10-112-8-5876-1000-220 FICA Payroll Taxes	4,132.79	4,424.00	3,086.97	.00	<u>4,100.00</u>
10-302-8-5876-1000-220 FICA Payroll Taxes	2,824.17	2,805.00	2,054.29	.00	<u>3,000.00</u>
10-704-8-5876-1000-220 FICA Payroll Taxes	3,755.06	3,888.00	2,838.53	.00	<u>4,100.00</u>
10-704-8-5881-1000-131 Salaries - Teachers - USTAR	.00	.00	.00	.00	<u>19,400.00</u>
10-704-8-5881-1000-210 State Retirement	.00	.00	.00	.00	<u>3,800.00</u>
10-704-8-5881-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>1,300.00</u>
10-704-8-5881-1000-240 Insurance Benefits	.00	.00	.00	.00	<u>7,600.00</u>
10-112-8-5882-1000-131 Salaries - Teachers - Bev. Taylo	9,063.44	.00	.00	.00	<u>.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-112-8-5882-1000-210 State Retirement	1,956.14	.00	.00	.00	.00
10-112-8-5882-1000-220 FICA Payroll Taxes	728.27	.00	.00	.00	.00
10-112-8-5882-1000-240 Insurance Benefits	4,583.10	.00	.00	.00	.00
10-302-8-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	1,286.76	1,159.60	1,153.22	.00	1,550.00
10-302-8-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	749.02	1,449.60	1,415.40	.00	1,550.00
10-302-8-6003-1000-612 SUPPLIES - CCA IND ARTS-WMS	2,039.41	2,039.60	1,453.40	.00	1,550.00
10-034-8-6043-1000-612 SUPPLIES - CTE	.00	.00	.00	.00	38,764.00
10-034-8-6043-1000-890 MISCELLANEOUS - PIUTE FLOW THROU	5,995.00	6,000.00	4,949.00	.00	6,000.00
10-034-8-6047-1000-580 TRAVEL - CTE LEADERSHIP-DO	.00	4,300.00	4,300.00	.00	.00
10-704-8-6047-1000-580 TRAVEL - CTE LEADERSHIP-WHS	13.00	.00	.00	.00	4,300.00
10-704-8-6100-1000-131 Salaries - Teachers - Voc Ag	46,851.00	46,024.00	33,972.94	.00	50,150.00
10-704-8-6100-1000-132 Salaries - Substitute - Vo Ag	1,553.50	1,300.00	1,548.47	.00	200.00

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-704-8-6100-1000-210 State Retirement	10,956.79	10,235.00	8,079.85	.00	<u>11,200.00</u>
10-704-8-6100-1000-220 FICA Payroll Taxes	3,702.97	3,528.00	2,715.79	.00	<u>3,900.00</u>
10-704-8-6100-1000-240 Insurance Benefits	20,940.00	22,411.00	16,476.00	.00	<u>22,800.00</u>
10-704-8-6100-1000-580 TRAVEL - CTE-WHS	2,955.65	2,100.00	162.53	.00	<u>2,000.00</u>
10-704-8-6100-1000-612 SUPPLIES - VOC AG-WHS	1,658.88	4,149.52	4,144.01	.00	<u>1,500.00</u>
10-704-8-6100-1000-730 EQUIPMENT - VOC AG-WHS	449.00	510.00	510.00	.00	<u>.00</u>
10-704-8-6100-1000-860 Indirect Costs	12,159.00	55,918.00	.00	.00	<u>55,000.00</u>
10-704-8-6100-1000-870 Indirect Costs	57.00	.00	.00	.00	<u>.00</u>
10-704-8-6200-1000-131 Salaries - Teachers - Commercial	14,775.08	13,990.00	11,603.34	.00	<u>16,500.00</u>
10-704-8-6200-1000-132 Salaries - Substitute - Commerci	321.50	800.00	815.25	.00	<u>200.00</u>
10-704-8-6200-1000-210 State Retirement	3,500.21	3,126.00	2,748.83	.00	<u>3,600.00</u>
10-704-8-6200-1000-220 FICA Payroll Taxes	1,128.80	1,078.00	917.22	.00	<u>1,300.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-704-8-6200-1000-240 Insurance Benefits	391.40	448.00	288.96	.00	<u>700.00</u>
10-704-8-6200-1000-580 TRAVEL - CTE - COMMERCIAL ART	.00	10.00	10.00	.00	<u>.00</u>
10-704-8-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	864.30	1,011.76	292.26	.00	<u>300.00</u>
10-704-8-6200-1000-860 Indirect Costs	3,002.00	.00	.00	.00	<u>.00</u>
10-704-8-6300-1000-860 Indirect Costs	1,812.00	.00	.00	.00	<u>.00</u>
10-704-8-6305-1000-131 Salaries - Teachers - Hlth/Sci O	7,570.44	7,366.00	5,547.96	.00	<u>6,000.00</u>
10-704-8-6305-1000-132 Salaries - Substitute	269.00	200.00	60.00	.00	<u>200.00</u>
10-704-8-6305-1000-210 State Retirement	1,793.41	1,634.00	1,314.36	.00	<u>1,300.00</u>
10-704-8-6305-1000-220 FICA Payroll Taxes	599.73	563.00	429.03	.00	<u>500.00</u>
10-704-8-6305-1000-240 Insurance Benefits	2,418.45	2,604.00	1,864.00	.00	<u>2,000.00</u>
10-704-8-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	.00	1,420.00	637.00	.00	<u>500.00</u>
10-704-8-6400-1000-131 Salaries - Teachers - Home Ec	37,492.50	37,716.00	28,913.20	.00	<u>41,000.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-704-8-6400-1000-132 Salaries - Substitute	1,104.00	350.00	570.00	.00	<u>200.00</u>
10-704-8-6400-1000-210 State Retirement	8,881.94	8,369.00	6,849.48	.00	<u>9,000.00</u>
10-704-8-6400-1000-220 FICA Payroll Taxes	2,817.89	2,885.00	2,148.29	.00	<u>3,200.00</u>
10-704-8-6400-1000-240 Insurance Benefits	15,445.74	12,730.00	9,216.77	.00	<u>13,700.00</u>
10-704-8-6400-1000-612 SUPPLIES - HOME EC-WHS	2,116.82	2,524.19	1,776.51	.00	<u>500.00</u>
10-704-8-6400-1000-860 Indirect Costs	9,742.00	.00	.00	.00	<u>.00</u>
10-704-8-6500-1000-131 Salaries - Teachers - Business	.00	20,327.00	13,859.19	.00	<u>17,000.00</u>
10-704-8-6500-1000-132 Salaries - Substitute	287.50	.00	.00	.00	<u>200.00</u>
10-704-8-6500-1000-210 State Retirement	.00	4,069.00	2,868.03	.00	<u>3,300.00</u>
10-704-8-6500-1000-220 FICA Payroll Taxes	21.99	1,555.00	1,060.20	.00	<u>1,300.00</u>
10-704-8-6500-1000-612 SUPPLIES - BUSINESS-WHS	597.93	502.07	426.21	.00	<u>300.00</u>
10-704-8-6500-1000-650 TECH SUPPLIES - BUSINESS-WHS	.00	29,975.00	29,975.00	.00	<u>.00</u>

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-704-8-6500-1000-730 EQUIPMENT - BUSINESS-WHS	449.00	.00	.00	.00	<u>.00</u>
10-704-8-6500-1000-860 Indirect Costs	130.00	.00	.00	.00	<u>.00</u>
10-704-8-6600-1000-131 Salaries - Teachers - ISP	24,035.72	25,331.00	20,292.54	.00	<u>20,000.00</u>
10-704-8-6600-1000-132 Salaries - Substitute	691.60	500.00	564.00	.00	<u>200.00</u>
10-704-8-6600-1000-161 Salaries - Aides - ISP	792.26	500.00	57.50	.00	<u>500.00</u>
10-704-8-6600-1000-210 State Retirement	4,812.49	5,071.00	3,926.33	.00	<u>4,000.00</u>
10-704-8-6600-1000-220 FICA Payroll Taxes	1,952.24	1,938.00	1,509.59	.00	<u>2,200.00</u>
10-704-8-6600-1000-240 Insurance Benefits	13,653.32	14,971.00	11,038.92	.00	<u>11,400.00</u>
10-704-8-6600-1000-580 TRAVEL - ISP-WHS	.00	170.00	169.04	.00	<u>.00</u>
10-704-8-6600-1000-612 SUPPLIES - ISP-WHS	449.00	2,460.00	2,673.74	.00	<u>1,000.00</u>
10-704-8-6600-1000-860 Indirect Costs	6,670.00	.00	.00	.00	<u>.00</u>
10-704-8-6800-1000-131 Salaries - Teachers - Physics wi	6,641.00	6,962.00	5,221.44	.00	<u>6,000.00</u>

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91 Expenditures					
10-704-8-6800-1000-132 Salaries - Substitute	69.00	200.00	94.00	.00	<u>200.00</u>
10-704-8-6800-1000-210 State Retirement	1,573.20	1,545.00	1,236.94	.00	<u>1,300.00</u>
10-704-8-6800-1000-220 FICA Payroll Taxes	422.83	533.00	406.63	.00	<u>500.00</u>
10-704-8-6800-1000-240 Insurance Benefits	3,489.80	.00	.00	.00	<u>.00</u>
10-704-8-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WH	347.50	.00	.00	.00	<u>.00</u>
10-704-8-6800-1000-670 SOFTWARE - PHYSICS WITH TECHNOLO	.00	799.00	799.00	.00	<u>.00</u>
10-704-8-6800-1000-860 Indirect Costs	1,790.00	.00	.00	.00	<u>.00</u>
10-034-8-6900-1000-580 TRAVEL - CTE-DO	2,160.00	.00	.00	.00	<u>.00</u>
10-704-8-6900-1000-860 Indirect Costs	3,935.00	.00	.00	.00	<u>.00</u>
10-704-8-6902-1000-131 Salaries - Teachers - Work Based	11,034.75	11,434.00	9,270.54	.00	<u>12,000.00</u>
10-704-8-6902-1000-210 State Retirement	2,614.09	2,537.00	2,196.18	.00	<u>2,600.00</u>
10-704-8-6902-1000-220 FICA Payroll Taxes	844.09	875.00	709.20	.00	<u>900.00</u>

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91 Expenditures					
10-704-8-6902-1000-240 Insurance Benefits	5,235.00	5,602.00	4,119.00	.00	<u>5,700.00</u>
10-704-8-6902-1000-580 TRAVEL - WORK BASED LEARNING-WHS	306.20	.00	.00	.00	<u>.00</u>
10-704-8-6902-1000-860 Indirect Costs	2,859.00	.00	.00	.00	<u>.00</u>
10-704-8-6903-1000-870 Indirect Costs	923.00	.00	.00	.00	<u>.00</u>
10-704-8-6903-2120-142 Salaries - Guidance Personnel	18,538.38	19,209.00	15,574.50	.00	<u>20,000.00</u>
10-704-8-6903-2120-210 State Retirement	4,391.74	4,262.00	3,689.64	.00	<u>4,400.00</u>
10-704-8-6903-2120-220 FICA Payroll Taxes	1,418.18	1,469.00	1,191.42	.00	<u>1,500.00</u>
10-704-8-6903-2120-240 Insurance Benefits	8,794.80	9,411.00	6,919.92	.00	<u>9,600.00</u>
10-704-8-6903-2120-580 TRAVEL - CTE GUIDANCE-WHS	19.00	50.00	35.00	.00	<u>100.00</u>
10-704-8-6903-2120-612 SUPPLIES - GUIDANCE-WHS	.00	100.00	65.43	.00	<u>100.00</u>
10-704-8-6903-2120-810 DUES AND FEES - GUIDANCE-WHS	.00	.00	.00	.00	<u>250.00</u>
10-034-8-6913-2122-310 ADMIN.SERVICES - CTE-DO	.00	.00	.00	.00	<u>28,000.00</u>

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91 Expenditures					
10-034-8-6913-2122-612 SUPPLIES - CTE SUPPORT-DO	.00	14,332.41	.00	.00	.00
10-704-8-6913-2213-330 PROF.DEV - CTE-WHS	.00	.00	.00	.00	2,000.00
10-034-8-7380-1000-580 TRAVEL - ERATE-DO	1,421.12	.00	.00	.00	.00
10-034-8-7380-1000-612 SUPPLIES - ERATE-DO	2,854.35	1,650.00	324.36	.00	.00
10-112-8-7380-1000-612 SUPPLIES - ERATE-LES	.00	50.00	49.90	.00	.00
10-302-8-7380-1000-612 SUPPLIES - ERATE-WMS	.00	500.00	60.10	.00	.00
10-704-8-7380-1000-612 SUPPLIES - ERATE-WHS	.00	1,050.00	1,034.50	.00	.00
10-034-8-7380-1000-670 SOFTWARE - ERATE-INSTRUC-DO	2,882.85	2,500.00	2,146.18	.00	.00
10-034-8-7380-1000-730 EQUIPMENT - ERATE-DO	22,066.79	5,000.00	4,935.00	.00	7,000.00
10-108-8-7522-1000-161 Salaries - Aides - IDEA Preschoo	.00	.00	257.28	.00	2,500.00
10-112-8-7522-1000-161 Salaries - Aides - IDEA Preschoo	.00	7,033.00	5,806.94	.00	2,100.00
10-108-8-7522-1000-220 FICA Payroll Taxes	.00	.00	19.68	.00	200.00
10-112-8-7522-1000-220 FICA Payroll Taxes	.00	534.00	444.23	.00	200.00

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91 Expenditures					
10-302-8-7524-1000-131 Salaries - Teachers - IDEA	.00	2,001.91	2,001.91	.00	.00
10-704-8-7524-1000-131 Salaries - Teachers - IDEA	.00	3,786.75	3,786.75	.00	.00
10-302-8-7524-1000-132 Salaries - Substitute - IDEA	.00	1,000.00	130.00	.00	.00
10-108-8-7524-1000-161 Salaries - Aides - IDEA	3,469.99	5,500.00	5,128.55	.00	5,000.00
10-112-8-7524-1000-161 Salaries - Aides - IDEA	15,006.99	14,000.00	11,377.03	.00	15,000.00
10-302-8-7524-1000-161 Salaries - Aides - IDEA	27,306.86	14,000.00	12,292.87	.00	23,000.00
10-704-8-7524-1000-161 Salaries - Aides - IDEA	12,026.56	20,000.00	18,907.16	.00	23,000.00
10-034-8-7524-1000-210 State Retirement	.00	1,031.02	1,031.02	.00	.00
10-302-8-7524-1000-210 State Retirement	.00	775.00	474.25	.00	.00
10-704-8-7524-1000-210 State Retirement	2,723.97	1,832.00	1,490.52	.00	.00

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91 Expenditures					
10-034-8-7524-1000-220 FICA Payroll Taxes	.00	607.91	607.91	.00	.00
10-108-8-7524-1000-220 FICA Payroll Taxes	265.43	500.00	392.36	.00	500.00
10-112-8-7524-1000-220 FICA Payroll Taxes	1,148.04	1,200.00	870.33	.00	1,100.00
10-302-8-7524-1000-220 FICA Payroll Taxes	2,088.99	1,500.00	1,103.53	.00	2,000.00
10-704-8-7524-1000-220 FICA Payroll Taxes	920.03	2,000.00	1,712.50	.00	2,000.00
10-302-8-7524-1000-240 Insurance Benefits	.00	100.00	84.00	.00	.00
10-704-8-7524-1000-240 Insurance Benefits	.00	1,224.00	1,224.00	.00	.00
10-034-8-7524-1000-310 ADMIN.SERVICES - IDEA-DO	.00	.00	.00	.00	19,400.00
10-108-8-7524-1000-340 PROF.SERVICES - IDEA-HES	.00	.00	.00	.00	2,000.00
10-112-8-7524-1000-340 PROF.SERVICES - IDEA-LES	.00	.00	.00	.00	24,000.00
10-302-8-7524-1000-340 PROF.SERVICES - IDEA-WMS	.00	.00	.00	.00	8,000.00
10-704-8-7524-1000-340 PROF.SERVICES - IDEA-WHS	.00	.00	.00	.00	14,000.00
10-034-8-7524-1000-870 INDIRECT COSTS	.00	6,000.00	2,899.00	.00	6,000.00

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<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
91 Expenditures					
10-034-8-7524-2000-860 Indirect Costs	2,347.00	.00	.00	.00	<u>.00</u>
10-034-8-7650-1000-131 Salaries - Teachers - Upstart	.00	27,385.00	21,550.89	.00	<u>23,100.00</u>
10-034-8-7650-1000-210 State Retirement	.00	5,161.00	5,105.39	.00	<u>5,100.00</u>
10-034-8-7650-1000-220 FICA Payroll Taxes	.00	1,779.00	1,634.69	.00	<u>1,800.00</u>
10-034-8-7650-1000-240 Insurance Benefits	.00	150.00	.00	.00	<u>.00</u>
10-034-8-7650-1000-612 SUPPLIES - UPSTART-DO	.00	2,643.00	581.17	.00	<u>5,000.00</u>
10-108-8-7801-1000-131 Salaries - Teachers - Title I	10,265.20	.00	.00	.00	<u>.00</u>
10-112-8-7801-1000-131 Salaries - Teachers - Title I	50,926.62	23,788.00	18,355.68	.00	<u>17,900.00</u>
10-112-8-7801-1000-132 Salaries - Substitute - Title 1	215.04	.00	177.00	.00	<u>.00</u>
10-108-8-7801-1000-161 Salaries - Aides - Title I	17,283.93	12,317.00	11,875.96	.00	<u>12,500.00</u>
10-112-8-7801-1000-161 Salaries - Aides - Title I	23,052.46	8,531.00	8,036.45	.00	<u>23,800.00</u>

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91 Expenditures					
10-034-8-7801-1000-210 State Retirement	5,476.73	5,511.00	4,464.38	.00	.00
10-108-8-7801-1000-210 State Retirement	6,313.26	600.00	541.95	.00	1,700.00
10-112-8-7801-1000-210 State Retirement	11,791.68	2,862.00	3,005.18	.00	4,000.00
10-034-8-7801-1000-220 FICA Payroll Taxes	1,711.22	1,900.00	1,567.26	.00	.00
10-108-8-7801-1000-220 FICA Payroll Taxes	2,089.97	1,286.00	908.54	.00	1,200.00
10-112-8-7801-1000-220 FICA Payroll Taxes	4,729.07	2,448.00	2,013.77	.00	3,200.00
10-034-8-7801-1000-240 Insurance Benefits	3,669.84	3,750.00	2,800.92	.00	.00
10-108-8-7801-1000-240 Insurance Benefits	.00	.00	203.06	.00	.00
10-112-8-7801-1000-240 Insurance Benefits	13,736.24	11,844.00	9,238.37	.00	9,100.00
10-034-8-7801-1000-580 TRAVEL - TITLE I-DO	390.78	.00	.00	.00	.00
10-112-8-7801-1000-580 TRAVEL - TITLE I-LES	926.44	10,000.00	10,000.00	.00	.00

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91 Expenditures					
10-034-8-7801-1000-612 SUPPLIES - TITLE I-DO	2,607.33	.00	.00	.00	<u>2,000.00</u>
10-108-8-7801-1000-612 SUPPLIES - TITLE I-HES	6,745.71	250.00	.00	.00	<u>.00</u>
10-112-8-7801-1000-612 SUPPLIES - TITLE I-LES	34,257.64	6,496.42	5,566.88	.00	<u>.00</u>
10-108-8-7801-1000-730 EQUIPMENT - TITLE I-HES	6,399.00	.00	.00	.00	<u>.00</u>
10-112-8-7801-1000-730 EQUIPMENT - TITLE I-LES	35,710.96	1,070.00	1,070.00	.00	<u>.00</u>
10-034-8-7801-2200-115 Salaries - Title I Director	.00	.00	.00	.00	<u>20,500.00</u>
10-034-8-7801-2200-210 State Retirement	.00	.00	.00	.00	<u>4,100.00</u>
10-034-8-7801-2200-220 FICA Payroll Taxes	.00	.00	.00	.00	<u>1,500.00</u>
10-034-8-7801-2200-240 Insurance Benefits	.00	.00	.00	.00	<u>3,500.00</u>
10-108-8-7860-1000-131 Salaries - Teachers - Title IIA	250.00	.00	.00	.00	<u>.00</u>
10-112-8-7860-1000-131 Salaries - Teachers - Title IIA	50.00	.00	.00	.00	<u>6,000.00</u>
10-302-8-7860-1000-131 Salaries - Teachers - Title IIA	275.00	.00	575.00	.00	<u>6,000.00</u>
10-704-8-7860-1000-131 Salaries - Teachers - Title IIA	200.00	.00	3,200.00	.00	<u>6,000.00</u>

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91 Expenditures					
10-108-8-7860-1000-210 State Retirement	59.22	.00	.00	.00	.00
10-112-8-7860-1000-210 State Retirement	11.84	.00	.00	.00	1,500.00
10-302-8-7860-1000-210 State Retirement	65.16	.00	136.23	.00	1,500.00
10-704-8-7860-1000-210 State Retirement	40.04	.00	736.03	.00	1,500.00
10-108-8-7860-1000-220 FICA Payroll Taxes	18.19	.00	.00	.00	.00
10-112-8-7860-1000-220 FICA Payroll Taxes	3.59	.00	.00	.00	500.00
10-302-8-7860-1000-220 FICA Payroll Taxes	20.77	.00	42.04	.00	500.00
10-704-8-7860-1000-220 FICA Payroll Taxes	15.30	.00	241.99	.00	500.00
10-034-8-7860-1000-580 TRAVEL - TITLE II-DO	8.00	.00	.00	.00	.00
10-034-8-7860-1000-890 MISCELLANEOUS - TITLE IIA-DO	3,224.00	13,000.00	3,561.25	.00	.00
10-034-8-7860-2200-290 TUITION REIMB. - TITLE IIA-DO	.00	2,500.00	2,301.75	.00	8,000.00
10-112-8-9001-3390-198 Salaries - Crossing Guard	.00	.00	.00	.00	2,000.00
10-112-8-9001-3390-220 FICA Payroll Taxes	133.89	150.00	136.19	.00	200.00

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91 Expenditures					
10-034-8-9999-1000-210 State Retirement	19,095.40	4,000.00	2,515.78	.00	.00
10-034-8-9999-1000-220 FICA Payroll Taxes	-475.50	500.00	.00	.00	.00
10-034-8-9999-1000-240 Insurance Benefits	-1,168.13	2,000.00	1,911.00	.00	.00
10-034-8-9999-2310-270 Workers Compensation Insurance	.00	.00	.00	.00	1,300.00
10-034-8-9999-2310-522 INSURANCE - LIABILITY	4,509.00	8,000.00	7,202.86	.00	8,000.00
10-034-8-9999-2600-521 INSURANCE - PROPERTY	.00	.00	.00	.00	27,000.00
10-034-8-9999-5010-999 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	100,000.00
10-034-8-9999-5210-999 Transfer to School Lunch Fund 51	26,000.00	44,500.00	.00	.00	47,000.00
91 Expenditures	4,886,881.38	5,252,881.25	3,857,127.47	.00	6,115,950.00

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81 Revenues					
21-704-8-0016-1740-999 FFA FEES	.00	.00	300.00	.00	.00
21-704-8-0016-1990-999 FFA REVENUE	22,886.22	.00	23,643.84	.00	.00
21-302-8-0020-1740-999 WMS ART STUDENT FEES	577.50	.00	200.00	.00	.00
21-302-8-0020-1990-999 WMS ART REVENUE	.00	.00	5.00	.00	.00
21-704-8-0020-1740-999 WHS ART STUDENT FEES	.00	.00	110.00	.00	.00
21-704-8-0020-1990-999 WHS ART REVENUE	.00	.00	13.00	.00	.00
21-704-8-0057-1990-999 STERLING SCHOLAR	.00	.00	634.11	.00	.00
21-704-8-0058-1990-999 WHS NATIONAL HONOR SOCIETY REVEN	40.00	.00	304.76	.00	.00
21-704-8-0113-1740-999 WHS PERFORMING ARTS STUDENT FEES	60.00	.00	30.00	.00	.00
21-704-8-0113-1990-999 WHS PERFORMING ARTS REVENUE	612.32	.00	2,141.10	.00	.00
21-704-8-0121-1740-999 WHS SPANISH STUDENT FEES	62.50	.00	.00	.00	.00
21-704-8-0121-1990-999 WHS SPANISH REVENUE	.00	.00	88.00	.00	.00

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81 Revenues					
21-704-8-0137-1740-999 WHS FCCLA STUDENT FEES	.00	.00	120.00	.00	.00
21-704-8-0137-1990-999 WHS FCCLA REVENUES	3,314.23	.00	5,826.17	.00	.00
21-302-8-0171-1740-999 WMS MATH ACCT STUDENT FEES	304.50	.00	277.50	.00	.00
21-704-8-0171-1740-999 WHS MATH FEES	502.50	.00	.00	.00	.00
21-302-8-0180-1740-999 WMS MUSIC STUDENT FEES	375.00	.00	.00	.00	.00
21-302-8-0180-1990-999 WMS MUSIC OTHER REVENUES	.00	.00	98.00	.00	.00
21-704-8-0180-1740-999 WHS MUSIC STUDENT FEES	15.00	.00	78.00	.00	.00
21-704-8-0180-1990-999 WHS MUSIC REVENUES	850.00	.00	758.00	.00	.00
21-302-8-0181-1990-999 WMS INSTRUMENT RENTAL REVENUE	2,591.50	.00	2,758.00	.00	.00
21-704-8-0182-1740-999 WHS - Choir	.00	.00	255.00	.00	.00
21-704-8-0182-1990-999 WHS - CHOIR	.00	.00	6,103.50	.00	.00
21-704-8-0185-1990-999 WHS SCHOOL PLAY REVENUE	1,471.75	.00	.00	.00	.00

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81 Revenues					
21-704-8-0200-1740-999 WHS Physical Education	.00	.00	355.00	.00	.00
21-302-8-0220-1740-999 WMS 7TH AND 8TH GRADE SCIENCE ST	318.00	.00	452.50	.00	.00
21-704-8-0220-1740-999 WHS SCIENCE STUDENT FEES	822.50	.00	260.00	.00	.00
21-704-8-0220-1990-999 WHS SCIENCE REVENUES	.00	.00	14.00	.00	.00
21-302-8-0221-1740-999 WMS 6TH GRADE SCIENCE STUDENT FE	140.00	.00	.00	.00	.00
21-704-8-0230-1990-999 WHS SPORTS ACCT OTHER REVENUE	5,803.55	.00	11,243.63	.00	.00
21-704-8-0231-1990-999 HIGH SCHOOL SPORTS SPONSORSHIP	5,525.00	.00	.00	.00	.00
21-704-8-0232-1740-999 WHS BASEBALL FEES	.00	.00	590.00	.00	.00
21-704-8-0232-1990-999 WHS BASEBALL REVENUE	9,405.67	.00	9,033.26	.00	.00
21-704-8-0233-1740-999 WHS GIRLS BASKETBALL STUDENT FEE	.00	.00	60.00	.00	.00
21-704-8-0233-1990-999 WHS GIRLS BASKETBALL REVENUE	11,246.91	.00	9,465.27	.00	.00

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81 Revenues					
21-704-8-0234-1740-999 WHS BOYS BASKETBALL FEES	.00	.00	360.00	.00	.00
21-704-8-0234-1990-999 WHS BOYS BASKETBALL REVENUE	15,059.35	.00	10,293.00	.00	.00
21-704-8-0236-1740-999 WHS FOOTBALL STUDENT FEES	.00	.00	900.00	.00	.00
21-704-8-0236-1990-999 WHS FOOTBALL MISC REVENUES	6,163.00	.00	4,290.00	.00	.00
21-704-8-0242-1740-999 WHS VOLLEYBALL STUDENT FEES	.00	.00	360.00	.00	.00
21-704-8-0242-1990-999 WHS VOLLEYBALL REVENUES	13,402.71	.00	17,673.09	.00	.00
21-704-8-0243-1740-999 WHS CROSS COUNTRY STUDENT FEES	.00	.00	40.00	.00	.00
21-704-8-0243-1990-999 WHS CROSS COUNTRY REVENUES	2,730.17	.00	450.43	.00	.00
21-704-8-0244-1740-999 WHS TRACK STUDENT FEES	.00	.00	1,345.00	.00	.00
21-704-8-0244-1990-999 WHS TRACK REVENUE	16,915.95	.00	6,894.96	.00	.00
21-704-8-0245-1740-999 WHS WRESTLING REVENUE	.00	.00	360.00	.00	.00
21-704-8-0245-1990-999 WHS WRESTLING REVENUE	6,754.51	.00	2,895.28	.00	.00

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81 Revenues					
21-704-8-0250-1740-999 WHS YEARBOOK STUDENT FEES	1,910.00	.00	.00	.00	.00
21-704-8-0250-1990-999 WHS YEARBOOK REVENUES	4,183.79	.00	5,728.11	.00	.00
21-704-8-0261-1990-999 WHS CHEERLEADER REVENUE	8,895.34	.00	3,120.55	.00	.00
21-704-8-0500-1990-999 WHS SCHOLARSHIP REVENUE	13,415.00	.00	16,580.00	.00	.00
21-704-8-0503-1990-999 BRAD BRIAN SCHOLARSHIP	900.00	.00	700.00	.00	.00
21-302-8-0550-1990-999 WMS SPORTS CLUBS REVENUE	1,250.00	.00	899.00	.00	.00
21-108-8-2001-1990-999 HES GENERAL ACCT MISC REVENUE	19.27	.00	.00	.00	.00
21-112-8-2001-1990-999 LES GENERAL FUND	9,900.34	.00	9,097.93	.00	.00
21-302-8-2001-1740-999 WMS STUDENT REGISTRATION FEES	1,818.00	.00	2,370.00	.00	.00
21-302-8-2001-1990-999 WMS GENERAL FUND REVENUES	1,817.42	.00	14,861.00	.00	.00
21-704-8-2001-1740-999 WHS STUDENT FEES	2,666.25	.00	2,741.09	.00	.00
21-704-8-2001-1990-999 WHS GEN FUND REVENUE	322.58	.00	4,277.53	.00	.00

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81 Revenues					
21-108-8-2002-1990-999 HES TEACHER ACCT MISC REVENUE	17.50	.00	.00	.00	.00
21-112-8-2002-1990-999 LES TEACHER ACCT MISC REVENUE	.00	.00	236.76	.00	.00
21-302-8-2002-1990-999 WMS TEACHER ACCOUNT	1,736.90	.00	1,240.95	.00	.00
21-704-8-2002-1990-999 WHS TEACHER ACCOUNT REVENUES	1,103.96	.00	287.00	.00	.00
21-112-8-2003-1990-999 LES BOXTOPS REVENUE	671.40	.00	703.00	.00	.00
21-704-8-2006-1990-999 WHS CONCESSION ACCT REVENUE	600.25	.00	3,963.54	.00	.00
21-302-8-2008-1990-999 WMS LIBRARY	127.00	.00	65.00	.00	.00
21-302-8-2020-1990-999 WMS SITE COUNCIL REVENUE	21,385.61	.00	6,157.34	.00	.00
21-704-8-2026-1990-999 WHS ANTI-BULLYING	.00	.00	200.00	.00	.00
21-704-8-3601-1740-999 STUDENT ACTIVITY FEES	2,399.25	.00	2,421.00	.00	.00
21-704-8-3601-1990-999 WHS STUDENT ACTIVITY REVENUE	3,046.00	.00	.00	.00	.00
21-704-8-3602-1990-999 WHS SENIOR CLASS REVENUE	1,753.31	.00	1,382.50	.00	.00

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81 Revenues					
21-704-8-3603-1990-999 WHS JUNIOR CLASS REVENUE	1,383.00	.00	1,046.50	.00	.00
21-704-8-3604-1990-999 WHS SOPHOMORE CLASS REVENUE	2,256.25	.00	951.90	.00	.00
21-704-8-3605-1990-999 WHS FRESHMEN CLASS REVENUE	584.92	.00	1,406.78	.00	.00
21-704-8-3606-1990-999 WHS STUDENT GOVERNMENT REVENUES	4,443.71	.00	501.00	.00	.00
21-302-8-6001-1740-999 WMS BUSINESS STUDENT FEES	310.00	.00	275.00	.00	.00
21-302-8-6002-1740-999 WMS TLC FACS STUDENT FEES	300.00	.00	275.00	.00	.00
21-302-8-6003-1740-999 WMS TLC IND ARTS STUDENT FEES	307.00	.00	277.50	.00	.00
21-704-8-6100-1740-999 WHS VO AG STUDENT FEES	1,707.50	.00	1,473.50	.00	.00
21-704-8-6100-1990-999 VO AG REVENUES	30.00	.00	49.00	.00	.00
21-704-8-6150-1740-999 WHS - Ag Welding	.00	.00	250.00	.00	.00
21-704-8-6200-1740-999 COMMERCIAL ART STUDENT FEES	1,302.00	.00	725.00	.00	.00
21-704-8-6200-1990-999 WHS COMMERCIAL ART OTHER REVENUE	.00	.00	15.00	.00	.00

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81 Revenues					
21-704-8-6300-1740-999 WHS HOSA STUDENT FEES	.00	.00	60.00	.00	.00
21-704-8-6300-1990-999 WHS HOSA REVENUES	853.28	.00	1,400.09	.00	.00
21-704-8-6305-1740-999 WHS SPORTS MED STUDENT FEES	189.00	.00	150.00	.00	.00
21-704-8-6400-1740-999 WHS FACS FEES	1,921.00	.00	447.80	.00	.00
21-704-8-6500-1740-999 WHS BUSINESS FEES	498.00	.00	295.00	.00	.00
21-704-8-6505-1990-999 FBLA REVENUE	20.00	.00	.00	.00	.00
21-704-8-6600-1740-999 WHS ISP STUDENT FEES	785.00	.00	438.30	.00	.00
21-704-8-6600-1990-999 WHS ISP REVENUE	2,267.00	.00	70.00	.00	.00
21-302-8-9999-1740-999 STUDENT FEES	.00	10,000.00	.00	.00	10,000.00
21-302-8-9999-1990-999 WMS MISC REVENUES	.00	20,000.00	.00	.00	20,000.00
21-704-8-9999-1740-999 STUDENT FEES	.00	30,000.00	.00	.00	30,000.00
21-704-8-9999-1990-999 WHS MISC REVENUES	.00	390,000.00	.00	.00	390,000.00
81 Revenues	227,047.17	450,000.00	208,219.07	.00	450,000.00
91 Expenditures					

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91 Expenditures					
21-704-8-0016-1000-890 WHS FFA	23,587.53	26,978.14	21,678.08	.00	.00
21-302-8-0020-1000-612 WMS Art Supplies	499.46	1,093.60	602.91	.00	.00
21-704-8-0020-1000-612 WHS Art Poster Fundraiser	2,426.04	189.29	121.73	.00	.00
21-704-8-0057-1000-890 WHS Sterling Scholar	578.59	686.83	1,000.01	.00	.00
21-704-8-0058-1000-890 WHS National Honor Society	.00	716.34	594.21	.00	.00
21-704-8-0113-1000-890 WHS Performing Arts	999.59	4,980.55	3,126.58	.00	.00
21-704-8-0121-1000-890 WHS Spanish	105.02	416.52	368.02	.00	.00
21-704-8-0137-1000-890 WHS FCCLA	4,318.76	7,245.47	5,990.46	.00	.00
21-302-8-0171-1000-890 WMS Math	97.12	1,040.70	345.00	.00	.00
21-704-8-0171-1000-890 WHS Math	564.65	543.14	76.00	.00	.00
21-302-8-0180-1000-890 WMS Band	12,088.63	4,482.79	206.25	.00	.00
21-704-8-0180-1000-890 WHS Band	913.65	2,274.29	1,314.44	.00	.00

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91 Expenditures					
21-302-8-0181-1000-890 WMS Instruments	1,359.12	5,067.81	1,699.04	.00	.00
21-704-8-0182-1000-890 WHS - Choir	.00	6,631.99	6,025.01	.00	.00
21-704-8-0185-1000-890 WHS School Play	541.41	1,309.30	40.00	.00	.00
21-704-8-0200-1000-890 WHS - Physical Education	.00	350.00	-20.00	.00	.00
21-302-8-0220-1000-890 WMS Science	374.69	1,658.13	130.24	.00	.00
21-704-8-0220-1000-890 WHS Science	1,220.04	396.27	220.44	.00	.00
21-302-8-0221-1000-890 WMS 6th Grade Science	.00	262.56	.00	.00	.00
21-704-8-0230-1000-890 WHS Student Sports Account	4,524.37	17,133.74	2,121.74	.00	.00
21-704-8-0231-1000-890 WHS High School Sports Sponsorsh	1,880.61	.00	.00	.00	.00
21-704-8-0232-1000-890 WHS Baseball	8,765.66	12,616.76	11,018.24	.00	.00
21-704-8-0233-1000-890 WHS Girls Basketball	6,189.71	15,318.94	10,992.63	.00	.00

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91 Expenditures					
21-704-8-0234-1000-890 WHS Boys Basketball	18,876.62	16,219.48	13,257.10	.00	.00
21-704-8-0236-1000-890 WHS Football	10,202.53	7,592.42	3,008.08	.00	.00
21-704-8-0242-1000-890 WHS Volleyball	14,294.64	24,902.32	17,368.66	.00	.00
21-704-8-0243-1000-890 WHS Cross Country	3,120.51	4,885.30	1,411.90	.00	.00
21-704-8-0244-1000-890 WHS Track	16,697.17	7,609.85	5,285.95	.00	.00
21-704-8-0245-1000-890 WHS Wrestling	10,008.39	4,025.17	5,720.11	.00	.00
21-704-8-0249-1000-890 WHS Lettermen	.00	140.11	.00	.00	.00
21-704-8-0250-1000-890 WHS Yearbook	2,087.53	7,582.72	5,016.68	.00	.00
21-704-8-0261-1000-890 WHS Cheerleaders	7,742.78	3,893.10	3,506.63	.00	.00
21-704-8-0500-1000-890 WHS Scholarships	18,030.34	18,518.69	15,098.00	.00	.00
21-704-8-0501-1000-890 WHS Scholarship-Peterson	.00	6,860.18	.00	.00	.00

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91 Expenditures					
21-704-8-0502-1000-890 WHS Scholarship-Don Olsen	2,000.00	6,000.00	4,000.00	.00	.00
21-704-8-0503-1000-890 WHS Scholarship - Brad Brian	1,000.00	900.00	500.00	.00	.00
21-302-8-0550-1000-890 WMS Sports Clubs	285.00	1,864.00	798.48	.00	.00
21-108-8-2001-1000-890 HES General Fund	.00	389.37	.00	.00	.00
21-112-8-2001-1000-890 LES General Fund	7,234.17	16,768.50	9,645.24	.00	.00
21-302-8-2001-1000-890 WMS General Fund	2,673.43	26,271.62	6,902.02	.00	.00
21-704-8-2001-1000-890 WHS General Fund	3,468.52	11,338.66	5,622.83	.00	.00
21-108-8-2002-1000-890 HES Teacher Fund	.00	190.53	.00	.00	.00
21-112-8-2002-1000-890 LES Teacher Fund	207.71	236.76	.00	.00	.00
21-302-8-2002-1000-890 WMS Teacher Fund	727.96	2,684.99	1,407.03	.00	.00
21-704-8-2002-1000-890 WHS Teacher Fund	708.98	960.63	679.78	.00	.00
21-108-8-2003-1000-890 HES Gold Medal	303.77	284.31	.00	.00	.00
21-112-8-2003-1000-890 LES Boxtops	2,305.84	807.88	276.13	.00	.00

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91 Expenditures					
21-112-8-2004-1000-612 LES Playground Supplies	.00	3,460.12	1,098.22	.00	<u>.00</u>
21-108-8-2005-1000-890 HES Literacy	285.24	1,504.91	230.18	.00	<u>.00</u>
21-108-8-2006-1000-612 HES Tobacco Grant	.00	1.25	.00	.00	<u>.00</u>
21-704-8-2006-1000-890 WHS Concessions	-33.18	6,035.52	3,826.98	.00	<u>.00</u>
21-112-8-2007-1000-612 LES Carnival	.00	1,386.17	.00	.00	<u>.00</u>
21-302-8-2008-1000-890 WMS Library	1,927.20	764.80	32.83	.00	<u>.00</u>
21-112-8-2020-1000-612 LES Activities	.00	935.05	.00	.00	<u>.00</u>
21-302-8-2020-1000-890 WMS Activities	25,929.76	21,344.38	17,067.15	.00	<u>.00</u>
21-704-8-2025-1000-890 YCC Youth Resource Group	500.00	655.65	.00	.00	<u>.00</u>
21-704-8-2026-1000-890 WHS Anti-bullying	.00	175.00	159.65	.00	<u>.00</u>
21-704-8-3601-1000-890 WHS Student Activities Fund	3,714.88	4,479.40	1,772.07	.00	<u>.00</u>

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91 Expenditures					
21-704-8-3602-1000-890 WHS Senior Class	3,143.56	3,515.05	2,041.79	.00	.00
21-704-8-3603-1000-890 WHS Junior Class	1,452.01	3,078.79	696.07	.00	.00
21-704-8-3604-1000-890 WHS Sophomore Class	223.96	1,895.59	110.26	.00	.00
21-704-8-3605-1000-890 WHS Freshman Class	206.13	1,406.78	36.59	.00	.00
21-704-8-3606-1000-890 WHS Student Government	3,863.15	1,647.73	537.55	.00	.00
21-302-8-6001-1000-612 Educational Sup	24.00	956.32	179.95	.00	.00
21-302-8-6002-1000-612 Educational Sup	341.82	1,135.67	262.45	.00	.00
21-302-8-6003-1000-612 Educational Sup	547.78	1,036.65	599.36	.00	.00
21-704-8-6100-1000-612 WHS Vo Aq Supplies	3,967.85	2,173.22	1,979.63	.00	.00
21-704-8-6150-1000-890 WHS - Aq Welding	.00	275.00	275.00	.00	.00
21-704-8-6200-1000-612 WHS Commercial Art Supplies	612.75	2,486.20	1,336.30	.00	.00

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91 Expenditures					
21-704-8-6300-1000-890 WHS HOSA	1,343.01	1,879.09	1,581.08	.00	<u>.00</u>
21-704-8-6305-1000-890 WHS Sports Medicine	439.40	343.45	.00	.00	<u>.00</u>
21-704-8-6400-1000-612 WHS FCS Home Economics	1,644.66	4,000.56	1,902.63	.00	<u>.00</u>
21-704-8-6500-1000-612 WHS Business	194.42	1,871.30	721.24	.00	<u>.00</u>
21-704-8-6505-1000-890 WHS FBLA	.00	373.62	.00	.00	<u>.00</u>
21-704-8-6600-1000-612 WHS ISP	2,499.93	2,624.01	2,192.84	.00	<u>.00</u>
21-034-8-9999-1000-890 BUDGET TRANSFER	.00	96,238.97	.00	.00	<u>450,000.00</u>
91 Expenditures	245,838.87	450,000.00	205,795.47	.00	450,000.00
	.00	.00	.00	.00	.00

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81 Revenues					
32-034-8-5550-3650-999 STATE - CAPITAL OUTLAY FOUNDATIO	100,000.00	100,000.00	91,666.70	.00	<u>100,000.00</u>
32-034-8-7390-4300-999 FEDERAL - MISC. REVENUES	.00	38,625.00	.00	.00	<u>.00</u>
32-034-8-9999-1124-999 Local Taxes - Capital Outlay Cur	385,368.54	375,000.00	361,327.03	.00	<u>375,000.00</u>
32-034-8-9999-1125-999 Local Taxes - Capital Outlay Red	9,317.51	6,000.00	20,070.25	.00	<u>6,000.00</u>
32-034-8-9999-1510-999 LOCAL - INTEREST INCOME	5,117.60	3,200.00	5,763.77	.00	<u>6,000.00</u>
32-034-8-9999-1990-999 LOCAL - MISC. REVENUES	4,400.00	4,800.00	4,400.00	.00	<u>4,800.00</u>
81 Revenues	504,203.65	527,625.00	483,227.75	.00	491,800.00
91 Expenditures					
32-034-8-9999-4600-450 Site improvement - Construction	.00	.00	.00	.00	<u>100,000.00</u>
32-034-8-9999-4600-610 Site improvement - Supplies	.00	.00	.00	.00	<u>100,000.00</u>
91 Expenditures	.00	.00	.00	.00	200,000.00

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81 Revenues					
51-034-8-8001-3770-999 STATE - LIQUOR CONTROL TAX	28,963.00	27,500.00	14,673.90	.00	<u>26,000.00</u>
51-034-8-8001-4571-999 FEDERAL CNP - SCHOOL LUNCHES	13,875.00	16,000.00	14,588.56	.00	<u>16,000.00</u>
51-034-8-8001-4572-999 FEDERAL CNP - FREE AND REDUCED L	66,310.00	59,000.00	50,697.52	.00	<u>59,000.00</u>
51-034-8-8001-4574-999 FEDERAL CNP - SCHOOL BREAKFAST	7,192.00	2,000.00	3,706.90	.00	<u>2,000.00</u>
51-034-8-8001-4999-999 FEDERAL - USDA COMMODITY	13,676.23	10,000.00	.00	.00	<u>10,000.00</u>
51-034-8-8001-5200-999 FUND TRANSFER FROM M&O	26,000.00	44,500.00	.00	.00	<u>47,000.00</u>
51-108-8-8001-1610-999 LOCAL - STUDENT LUNCH HES	2,463.70	2,000.00	1,171.65	.00	<u>2,000.00</u>
51-108-8-8001-1620-999 LOCAL - ADULT LUNCH HES	.00	.00	1,124.30	.00	<u>.00</u>
51-108-8-8001-1630-999 LOCAL - NON PROGRAM FOOD HES	1,881.15	.00	618.85	.00	<u>.00</u>
51-112-8-8001-1610-999 LOCAL - STUDENT LUNCH LES	13,790.03	13,000.00	14,416.50	.00	<u>13,000.00</u>
51-112-8-8001-1630-999 LOCAL - NON PROGRAM FOOD LES	45.20	.00	36.91	.00	<u>.00</u>
51-302-8-8001-1610-999 LOCAL - STUDENT LUNCH WMS	11,935.55	11,000.00	10,984.68	.00	<u>11,000.00</u>
51-302-8-8001-1620-999 LOCAL - ADULT LUNCH WMS	65.55	.00	359.45	.00	<u>.00</u>
51-302-8-8001-1630-999 LOCAL - NON PROGRAM FOOD WMS	807.35	.00	24.45	.00	<u>.00</u>

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81 Revenues					
51-704-8-8001-1610-999 LOCAL - STUDENT LUNCH WHS	11,412.63	11,000.00	11,630.92	.00	<u>11,000.00</u>
51-704-8-8001-1630-999 LOCAL - NON PROGRAM WHS	13.80	.00	72.60	.00	<u>.00</u>
81 Revenues	198,431.19	196,000.00	124,107.19	.00	197,000.00
91 Expenditures					
51-034-8-8001-3100-115 Salaries - School Lunch Supervis	7,511.92	9,481.00	7,643.96	.00	<u>9,600.00</u>
51-108-8-8001-3100-191 Salaries - Food Services	16,753.22	11,882.00	11,369.89	.00	<u>12,100.00</u>
51-112-8-8001-3100-191 Salaries - Food Services	23,007.21	24,255.00	21,461.98	.00	<u>23,500.00</u>
51-704-8-8001-3100-191 Salaries - Food Services	33,362.35	33,692.00	30,149.53	.00	<u>34,900.00</u>
51-034-8-8001-3100-198 Salaries - Food Services Deliver	.00	.00	.00	.00	<u>900.00</u>
51-034-8-8001-3100-210 State Retirement	1,779.63	2,104.00	1,810.83	.00	<u>2,200.00</u>
51-108-8-8001-3100-210 State Retirement	3,868.98	2,867.00	2,663.89	.00	<u>2,700.00</u>
51-112-8-8001-3100-210 State Retirement	3,405.53	2,000.00	1,838.72	.00	<u>.00</u>
51-704-8-8001-3100-210 State Retirement	5,991.27	6,099.00	5,473.76	.00	<u>6,300.00</u>

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91 Expenditures					
51-034-8-8001-3100-220 FICA Payroll Taxes	609.41	725.00	611.21	.00	<u>750.00</u>
51-108-8-8001-3100-220 FICA Payroll Taxes	1,255.44	989.00	853.93	.00	<u>1,000.00</u>
51-112-8-8001-3100-220 FICA Payroll Taxes	1,758.46	1,855.00	1,641.85	.00	<u>1,800.00</u>
51-704-8-8001-3100-220 FICA Payroll Taxes	2,547.58	2,577.00	2,309.33	.00	<u>2,700.00</u>
51-034-8-8001-3100-240 Insurance Benefits	4,234.09	5,716.00	4,416.31	.00	<u>5,800.00</u>
51-034-8-8001-3100-270 Workers Compensation Insurance	.00	.00	.00	.00	<u>750.00</u>
51-034-8-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	225.92	500.00	368.14	.00	<u>500.00</u>
51-034-8-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	.00	.00	.00	.00	<u>500.00</u>
51-108-8-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	246.37	700.00	59.13	.00	<u>300.00</u>
51-112-8-8001-3100-610 SUPPLIES - FOOD SERVICE-LES	772.79	1,250.00	674.33	.00	<u>1,000.00</u>
51-302-8-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	231.90	250.00	207.99	.00	<u>200.00</u>
51-704-8-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	525.89	950.00	455.08	.00	<u>1,000.00</u>
51-034-8-8001-3100-626 MOTOR FUEL - SCHOOL LUNCH-DO	.00	.00	.00	.00	<u>200.00</u>

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91 Expenditures					
51-108-8-8001-3100-630 FOOD PURCHASES - HES	10,829.68	10,900.00	7,729.61	.00	<u>11,000.00</u>
51-112-8-8001-3100-630 FOOD PURCHASES - LES	28,882.97	28,900.00	21,866.14	.00	<u>29,000.00</u>
51-302-8-8001-3100-630 FOOD PURCHASES - WMS	3,770.77	3,800.00	3,025.00	.00	<u>4,000.00</u>
51-704-8-8001-3100-630 FOOD PURCHASES - WHS	39,262.40	39,300.00	30,149.66	.00	<u>39,000.00</u>
51-034-8-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	.00	420.00	419.50	.00	<u>.00</u>
51-034-8-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	.00	.00	.00	.00	<u>4,000.00</u>
51-112-8-8001-3100-730 EQUIPMENT - FOOD SERVICE-LES	185.57	.00	.00	.00	<u>.00</u>
51-704-8-8001-3100-730 EQUIPMENT - FOOD SERVICE - WHS	.00	125.00	124.64	.00	<u>.00</u>
51-034-8-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	800.00	1,036.50	810.42	.00	<u>1,000.00</u>
51-108-8-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	268.35	50.00	10.42	.00	<u>100.00</u>
51-112-8-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	10,529.31	900.00	836.40	.00	<u>100.00</u>
51-302-8-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WMS	.00	20.00	17.20	.00	<u>.00</u>
51-704-8-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	502.00	350.00	252.50	.00	<u>100.00</u>
91 Expenditures	203,119.01	193,693.50	159,251.35	.00	197,000.00