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**Wayne School District**  
 1 Year Budget Worksheet

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
<b>81 Revenues</b>					
10-034-9-1205-3100-999 STATE MSP - SPECIAL ED ADD ON WPU	269,316.00	267,381.00	193,870.09	73,510.91	280,673.00
10-034-9-1210-3100-999 STATE MSP - SPECIAL ED SELF CONTAINED	15,359.00	15,359.00	12,799.46	2,559.54	17,899.00
10-034-9-1215-3100-999 STATE MSP - PRESCHOOL	34,070.00	34,070.00	28,391.83	5,678.17	22,500.00
10-034-9-1215-5000-999 TRANSFER FROM SPECIAL ED	.00	.00	.00	.00	6,300.00
10-108-9-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	200.00	200.00	300.00	-100.00	200.00
10-112-9-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	4,000.00	4,000.00	4,900.00	-900.00	4,000.00
10-034-9-1220-3100-999 STATE MSP - SPECIAL ED EXT. YEAR	3,214.00	5,149.00	4,613.00	536.00	2,919.00
10-034-9-1225-3100-999 STATE MSP - SPECIAL ED STATE PROG	5,111.00	5,111.00	4,259.07	851.93	3,509.00
10-034-9-1609-3300-999 STATE MSP - ADULT EDUCATION	33,894.00	33,894.00	28,245.31	5,648.69	33,350.00
10-034-9-5201-3100-999 STATE MSP - CLASS SIZE REDUCTION K-8	89,925.00	89,925.00	74,773.12	15,151.88	90,361.00
10-034-9-5310-3200-999 STATE MSP - FLEXIBLE ALLOCATION-WPU	10,669.00	10,669.00	8,830.60	1,838.40	98,131.00
10-030-9-5315-1114-999 PROPERTY TAX-TRANSPORTATION	.00	145,300.00	.00	145,300.00	113,159.00
10-034-9-5315-5900-999 LOCAL - LOAN PROCEEDS	.00	.00	.00	.00	50,000.00
10-555-9-5315-1120-999 PROPERTY TAX-TRANSPORTATION	105,000.00	.00	.00	.00	.00
10-555-9-5315-1121-999 PROPERTY TAX REDEMPT-TRANSPORT	2,800.00	.00	.00	.00	.00
10-555-9-5315-1990-999 LOCAL - TRANSPORTATION REVENUE	.00	.00	1,886.37	-1,886.37	.00
10-555-9-5315-3200-999 STATE MSP - PUPIL TRANSPORT	189,500.00	165,282.00	141,774.70	23,507.30	189,463.00
10-034-9-5331-3300-999 STATE MSP - GIFTED/TALENTED	13,224.00	13,224.00	1,665.02	11,558.98	15,468.00
10-034-9-5333-3300-999 STATE MSP - CONCURRENT ENROLLMENT	39,000.00	36,232.00	25,879.75	10,352.25	36,000.00
10-034-9-5336-3300-999 STATE MSP - AT RISK STUDENTS	82,373.00	82,373.00	68,644.35	13,728.65	106,600.00
10-030-9-5368-1110-999 PROPERTY TAX	.00	13,570.00	.00	13,570.00	13,539.00
10-034-9-5368-3400-999 STATE MSP - SCHOOL NURSES	4,286.00	3,814.00	3,204.39	609.61	3,845.00
10-555-9-5371-3200-999 STATE MSP - GUARANTEE TRANS. LEVY	33,700.00	33,700.00	28,115.57	5,584.43	27,378.00
10-034-9-5420-3400-999 STATE MSP - LAND TRUST	181,444.00	197,765.00	179,684.45	18,080.55	210,700.00

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81 Revenues					
10-034-9-5455-3600-999 STATE MSP - VOTED LOCAL LEVY GUARANTEE	.00		.00	.00	166,022.00
10-034-9-5460-3600-999 STATE MSP - BOARD LOCAL LEVY GUARANTEE	42,143.00	42,143.00	34,586.82	7,556.18	40,938.00
10-030-9-5610-1110-999 PROPERTY TAX	.00	13,000.00	.00	13,000.00	13,000.00
10-034-9-5610-1740-999 LOCAL - DRIVERS ED FEE	1,500.00	1,500.00	2,468.20	-968.20	2,000.00
10-034-9-5610-3800-999 STATE - DRIVER TRAINING	3,000.00	3,000.00	3,530.00	-530.00	3,000.00
10-034-9-5618-3800-999 PROFESSIONAL DEVELOPMENT	.00	.00	406.20	-406.20	.00
10-034-9-5640-3400-999 STATE MSP - EARLY INTERVENTION	40,000.00	40,000.00	30,096.84	9,903.16	36,157.00
10-034-9-5655-3400-999 STATE MSP - DIGITAL LEARNING	37,600.00	37,600.00	10,839.66	26,760.34	67,000.00
10-034-9-5674-3800-999 STATE MSP - SUICIDE PREVENTION	.00	2,525.00	2,025.00	500.00	.00
10-030-9-5805-1114-999 PROPERTY TAX-READING	.00	38,153.00	.00	38,153.00	37,614.00
10-034-9-5805-1116-999 PROPERTY TAX-READING	37,629.00	.00	.00	.00	.00
10-034-9-5805-1117-999 PROPERTY TAX REDEMPT-READING	875.00	.00	.00	.00	.00
10-034-9-5805-3400-999 STATE MSP - K-3 READING IMPROV	53,241.00	42,281.00	35,393.88	6,887.12	40,713.00
10-034-9-5807-3400-999 STATE MSP - TSSP TEACHER SALARY SUPPLEME	.00	.00	2,573.42	-2,573.42	.00
10-034-9-5810-3400-999 STATE MSP - LIBRARY BOOKS AND SUPPLIES	1,330.00	1,330.00	1,070.35	259.65	1,271.00
10-034-9-5868-3400-999 STATE MSP - TEACHER SUPPLIES	8,500.00	8,900.00	5,218.66	3,681.34	7,800.00
10-030-9-5876-1110-999 PROPERTY TAX	.00	16,700.00	.00	16,700.00	20,969.00
10-034-9-5876-3400-999 STATE MSP - EDUCATOR SALARY ADJ	181,700.00	173,000.00	145,637.61	27,362.39	173,031.00
10-034-9-5881-3400-999 STATE MSP - USTAR	32,100.00	32,100.00	10,012.00	22,088.00	32,100.00
10-034-9-5882-3882-999 STATE MSP - BEVERLY TAYLOR SORENSON	.00	8,500.00	.00	8,500.00	33,000.00
10-030-9-6000-3100-999 STATE MSP - CTE ADD ON	.00	-195,048.00	.00	-195,048.00	.00
10-034-9-6000-3100-999 STATE MSP - CTE ADD ON	306,691.00	195,048.00	170,701.16	24,346.84	248,807.00
10-034-9-6047-4546-999 STATE - CTE LEADERSHIP TRAVEL	4,300.00	3,915.00	3,915.00	.00	.00

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81 Revenues					
10-030-9-6100-1110-999 PROPERTY TAX	.00	16,710.51	.00	16,710.51	4,813.00
10-030-9-6100-3100-999 STATE MSP - CTE ADD ON	.00	58,000.00	.00	58,000.00	.00
10-034-9-6100-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	18,996.00	4,996.00	14,000.00	17,500.00
10-034-9-6100-3100-999 STATE MSP - CTE SUMMER AG	.00	16,555.00	8,277.52	8,277.48	16,975.00
10-030-9-6200-1110-999 PROPERTY TAX	.00	12,232.51	.00	12,232.51	1,456.00
10-030-9-6200-3100-999 STATE MSP - CTE ADD ON	.00	13,000.00	.00	13,000.00	.00
10-030-9-6300-1110-999 PROPERTY TAX	.00	13,213.00	.00	13,213.00	15,443.00
10-030-9-6300-3100-999 STATE MSP - CTE ADD ON	.00	7,500.00	.00	7,500.00	.00
10-030-9-6400-1110-999 PROPERTY TAX	.00	34,690.18	.00	34,690.18	20,164.00
10-030-9-6400-3100-999 STATE MSP - CTE ADD ON	.00	40,000.00	.00	40,000.00	.00
10-030-9-6500-1110-999 PROPERTY TAX	.00	1,735.86	.00	1,735.86	5,695.00
10-030-9-6500-3100-999 STATE MSP - CTE ADD ON	.00	16,000.00	.00	16,000.00	.00
10-030-9-6600-1110-999 PROPERTY TAX	.00	2,867.79	.00	2,867.79	8,459.00
10-030-9-6600-3100-999 STATE MSP - CTE ADD ON	.00	23,500.00	.00	23,500.00	.00
10-034-9-6600-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	21,000.00	.00	21,000.00	17,500.00
10-030-9-6800-1110-999 PROPERTY TAX	.00	1,800.00	.00	1,800.00	4,400.00
10-030-9-6800-3100-999 STATE MSP - CTE ADD ON	.00	6,900.00	.00	6,900.00	.00
10-030-9-6900-1110-999 PROPERTY TAX	.00	21,434.15	.00	21,434.15	22,893.00
10-030-9-6900-3100-999 STATE MSP - CTE ADD ON	.00	30,148.00	.00	30,148.00	.00
10-034-9-6900-3100-999 STATE MSP - TECH ORG AND SKILL CERT	.00	7,245.00	5,445.58	1,799.42	7,861.00
10-030-9-6901-1110-999 PROPERTY TAX	.00	6.00	.00	6.00	.00
10-034-9-6901-3100-999 STATE MSP - CCA SUPPLIES	.00	4,355.00	3,265.86	1,089.14	4,310.00
10-030-9-6902-1110-999 PROPERTY TAX	.00	3,155.00	.00	3,155.00	.00
10-034-9-6902-3100-999 STATE MSP - WORKBASED LEARNING	.00	6,645.00	5,902.60	742.40	6,601.00
10-030-9-6903-1110-999 PROPERTY TAX	.00	7,550.00	.00	7,550.00	.00
10-034-9-6903-3100-999 STATE MSP - COMP GUIDANCE	.00	40,000.00	33,333.33	6,666.67	40,000.00
10-034-9-6903-4538-999 STATE - CTE FORMULA ALLOCATION	13,000.00	67,221.00	4,142.00	63,079.00	4,000.00

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10-034-9-7380-4380-999 FEDERAL - ERATE	15,000.00	5,000.00	2,976.86	2,023.14	5,000.00
10-034-9-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	.00	8,200.00	8,273.27	-73.27	.00
10-034-9-7512-3995-999 STATE - STEM ACTION GRANT	.00	12,196.00	2,196.48	9,999.52	.00
10-034-9-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	5,000.00	5,000.00	3,764.00	1,236.00	5,000.00
10-034-9-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	145,000.00	145,000.00	43,679.00	101,321.00	145,000.00
10-034-9-7650-4650-999 LOCAL - UPSTART GRANT	35,000.00	35,000.00	22,397.62	12,602.38	36,000.00
10-034-9-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEMENT	33,000.00	33,000.00	33,528.00	-528.00	29,250.00
10-034-9-7801-4800-999 FEDERAL - TITLE I	105,000.00	105,000.00	40,572.83	64,427.17	105,000.00
10-034-9-7860-4800-999 FEDERAL - TITLE II	32,000.00	32,000.00	14,815.22	17,184.78	32,000.00
10-030-9-9999-1110-999 PROPERTY TAX	.00	-158,665.00	.00	-158,665.00	-130,831.00
10-030-9-9999-1114-999 PROPERTY TAX	.00	-183,453.00	.00	-183,453.00	-150,773.00
10-034-9-9999-1110-999 PROPERTY TAX-BASIC	496,277.00	506,690.00	498,338.24	8,351.76	550,000.00
10-034-9-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	13,000.00	26,500.00	15,402.26	11,097.74	14,000.00
10-034-9-9999-1112-999 PROPERTY TAX-VOTED LEVY	.00	.00	.00	.00	431,000.00
10-034-9-9999-1113-999 PROPERTY TAX REDEMPT-VOTED LEVY	.00	.00	.00	.00	11,000.00
10-034-9-9999-1114-999 PROPERTY TAX-BOARD LEVY	405,000.00	521,470.00	512,639.76	8,830.24	126,000.00
10-034-9-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	9,500.00	27,300.00	15,844.29	11,455.71	3,000.00
10-034-9-9999-1160-999 PROPERTY TAX-FILT-BASIC	.00	68,580.00	54,757.54	13,822.46	71,000.00
10-034-9-9999-1162-999 PROPERTY TAX-FILT-VOTED LEVY	.00	.00	.00	.00	56,000.00
10-034-9-9999-1164-999 PROPERTY TAX-FILT-BOARD LEVY	.00	70,450.00	56,329.02	14,120.98	2,000.00
10-034-9-9999-1510-999 LOCAL - INTEREST	20,000.00	40,000.00	35,259.97	4,740.03	38,000.00
10-034-9-9999-1990-999 LOCAL - MISC. REVENUES	20,000.00	17,000.00	16,360.30	639.70	15,000.00
10-034-9-9999-3010-999 STATE MSP - K-12	897,110.00	814,107.00	763,679.46	50,427.54	784,390.00
10-034-9-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL SCHOOLS	1,217,141.00	1,244,692.00	1,039,129.12	205,562.88	1,239,665.00
10-034-9-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	238,960.00	250,468.00	208,724.13	41,743.87	254,928.00
10-034-9-9999-3025-999 STATE MSP - ADMIN COSTS	314,545.00	314,545.00	262,120.84	52,424.16	322,525.00
10-034-9-9999-5000-999 TRANSFER FROM FUND BALANCE	100,000.00	50,000.00	.00	50,000.00	100,000.00
81 Revenues	5,982,227.00	6,104,205.00	4,986,462.98	1,117,742.02	6,541,640.00

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91 Expenditures					
10-034-9-0005-2230-184 Salaries - Technology	78,000.00	71,000.00	54,107.06	16,892.94	84,100.00
10-034-9-0005-2230-210 State Retirement	10,600.00	10,600.00	8,175.05	2,424.95	11,400.00
10-034-9-0005-2230-220 FICA Payroll Taxes	6,000.00	6,000.00	4,104.83	1,895.17	6,500.00
10-034-9-0005-2230-240 Insurance Benefits	22,800.00	22,800.00	18,556.00	4,244.00	23,800.00
10-034-9-0005-2230-310 ADMIN.SERVICES - TECHNOLOGY-DO	10,000.00	8,600.00	8,734.10	-134.10	8,000.00
10-034-9-0005-2230-580 TRAVEL - TECHNOLOGY-DO	3,000.00	4,500.00	3,227.54	1,272.46	4,500.00
10-034-9-0005-2230-610 SUPPLIES - TECHNOLOGY-DO	1,000.00	150.00	118.95	31.05	500.00
10-034-9-0005-2230-650 TECH.SUPPLIES - TECHNOLOGY-DO	1,000.00	3,325.00	2,981.10	343.90	2,500.00
10-034-9-0005-2230-670 SOFTWARE - TECHNOLOGY-DO	.00	17,000.00	16,135.10	864.90	17,000.00
10-034-9-0005-2230-730 EQUIPMENT - TECHNOLOGY-DO	5,000.00	.00	.00	.00	5,000.00
10-034-9-0005-2310-111 Salaries - Board Members	27,500.00	27,500.00	22,544.00	4,956.00	27,400.00
10-034-9-0005-2310-220 FICA Payroll Taxes	2,100.00	2,100.00	1,724.80	375.20	2,100.00
10-034-9-0005-2310-240 Insurance Benefits	83,620.00	83,620.00	69,390.00	14,230.00	87,400.00
10-034-9-0005-2310-270 Workers Compensation Insurance	200.00	225.00	225.00	.00	300.00
10-034-9-0005-2310-310 ADMIN.SERVICES - BOARD	6,000.00	10,000.00	8,041.55	1,958.45	2,000.00
10-034-9-0005-2310-580 TRAVEL - BOARD	21,000.00	33,000.00	29,246.53	3,753.47	15,000.00
10-034-9-0005-2310-810 DUES AND FEES - BOARD	2,500.00	2,500.00	2,293.00	207.00	2,500.00
10-034-9-0005-2310-890 MISCELLANEOUS - BOARD	5,000.00	2,000.00	862.13	1,137.87	2,500.00
10-034-9-0005-2316-340 PROF.SERVICES - AUDIT	15,500.00	15,000.00	14,000.00	1,000.00	15,500.00
10-034-9-0005-2320-112 Salaries - Superintendent	63,100.00	63,100.00	47,986.66	15,113.34	71,800.00
10-034-9-0005-2320-210 State Retirement	13,200.00	13,200.00	9,061.46	4,138.54	15,100.00
10-034-9-0005-2320-220 FICA Payroll Taxes	4,900.00	4,900.00	3,670.88	1,229.12	5,500.00
10-034-9-0005-2320-240 Insurance Benefits	500.00	500.00	.00	500.00	500.00
10-034-9-0005-2320-270 Workers Compensation Insurance	450.00	517.00	517.00	.00	500.00

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91 Expenditures					
10-034-9-0005-2320-310 PROF.SERVICES - EXECUTIVE ADMIN	3,500.00	3,500.00	3,500.00	.00	3,500.00
10-034-9-0005-2320-540 ADVERTISING - PUBLIC NOTICES	7,000.00	5,000.00	3,146.55	1,853.45	7,000.00
10-034-9-0005-2320-580 TRAVEL - SUPERINTENDENT	4,500.00	8,000.00	6,941.22	1,058.78	6,000.00
10-034-9-0005-2320-610 SUPPLIES - SUPERINTENDENT	2,000.00	1,500.00	846.71	653.29	1,500.00
10-034-9-0005-2320-810 DUES AND FEES - SUPERINTENDENT	2,100.00	2,100.00	1,926.00	174.00	2,100.00
10-034-9-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	500.00	1,500.00	1,160.44	339.56	1,500.00
10-034-9-0005-2500-114 Salaries - Business Administrator	66,000.00	66,000.00	55,000.00	11,000.00	76,400.00
10-034-9-0005-2500-210 State Retirement	13,300.00	13,300.00	11,011.00	2,289.00	15,300.00
10-034-9-0005-2500-220 FICA Payroll Taxes	5,100.00	5,100.00	4,062.00	1,038.00	5,900.00
10-034-9-0005-2500-240 Insurance Benefits	22,900.00	22,900.00	18,556.00	4,344.00	24,000.00
10-034-9-0005-2500-270 Workers Compensation Insurance	500.00	541.00	541.00	.00	500.00
10-034-9-0005-2500-290 Other Employee Benefits - Wellness Init	3,900.00	4,762.00	3,072.18	1,689.82	2,937.00
10-034-9-0005-2500-291 Other Employee Benefits - Misc.	.00	.00	925.76	-925.76	.00
10-034-9-0005-2500-340 PROF.SERV - HIRING AND STAFFING	2,000.00	3,800.00	1,508.00	2,292.00	3,500.00
10-034-9-0005-2500-349 LEGAL SERVICES - SUPPORT SERVICES	10,000.00	.00	.00	.00	8,000.00
10-034-9-0005-2500-523 INSURANCE - FIDELITY BOND	2,000.00	.00	.00	.00	.00
10-034-9-0005-2500-580 TRAVEL - BUSINESS ADMIN	2,000.00	3,500.00	2,623.71	876.29	3,000.00
10-034-9-0005-2500-610 SUPPLIES - DO STAFF	3,000.00	3,000.00	2,265.71	734.29	3,000.00
10-034-9-0005-2500-670 SOFTWARE - BUSINESS ADMIN	10,500.00	10,500.00	10,033.48	466.52	9,000.00
10-034-9-0005-2500-810 DUES AND FEES - BUSINESS ADMINISTRATOR	2,000.00	1,000.00	877.00	123.00	1,000.00
10-034-9-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	2,000.00	1,450.00	1,026.98	423.02	1,500.00
10-034-9-0005-2590-152 Salaries - Clerical	50,000.00	50,000.00	39,524.35	10,475.65	53,000.00
10-034-9-0005-2590-210 State Retirement	11,100.00	11,100.00	8,578.66	2,521.34	11,800.00
10-034-9-0005-2590-220 FICA Payroll Taxes	3,800.00	3,800.00	3,023.64	776.36	4,100.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
<b>91 Expenditures</b>					
10-034-9-0005-2590-240 Insurance Benefits	18,000.00	18,000.00	13,070.12	4,929.88	18,600.00
10-034-9-0005-2590-270 Workers Compensation Insurance	400.00	410.00	410.00	.00	500.00
10-034-9-0005-2590-550 PRINTING - DO	6,000.00	7,000.00	5,320.72	1,679.28	3,000.00
10-034-9-0005-2590-580 TRAVEL - CLERICAL STAFF	600.00	600.00	240.69	359.31	600.00
10-034-9-0005-2590-610 SUPPLIES - SUPPORT SERVICES	.00	500.00	204.73	295.27	500.00
10-034-9-0005-2590-890 MISCELLANEOUS - SUPPORT SERVICES	.00	500.00	176.95	323.05	500.00
10-108-9-0050-1000-131 Salaries - Teachers	57,400.00	53,400.00	33,783.84	19,616.16	55,800.00
10-112-9-0050-1000-131 Salaries - Teachers	356,000.00	315,000.00	209,821.10	105,178.90	345,500.00
10-302-9-0050-1000-131 Salaries - Teachers	435,000.00	411,000.00	276,398.64	134,601.36	342,000.00
10-704-9-0050-1000-131 Salaries - Teachers	262,000.00	213,300.00	138,228.23	75,071.77	294,000.00
10-108-9-0050-1000-132 Salaries - Substitute	2,000.00	1,500.00	851.87	648.13	1,500.00
10-112-9-0050-1000-132 Salaries - Substitute	7,000.00	7,000.00	6,585.07	414.93	7,000.00
10-302-9-0050-1000-132 Salaries - Substitute	6,000.00	8,000.00	7,032.59	967.41	7,000.00
10-704-9-0050-1000-132 Salaries - Substitute	8,000.00	6,500.00	5,170.46	1,329.54	7,000.00
10-108-9-0050-1000-161 Salaries - Aides	31,000.00	28,000.00	23,465.35	4,534.65	20,800.00
10-108-9-0050-1000-210 State Retirement	17,800.00	20,000.00	12,911.80	7,088.20	13,900.00
10-112-9-0050-1000-210 State Retirement	72,200.00	72,200.00	46,345.01	25,854.99	72,400.00
10-302-9-0050-1000-210 State Retirement	86,200.00	86,200.00	57,436.50	28,763.50	69,500.00
10-704-9-0050-1000-210 State Retirement	50,200.00	42,700.00	29,691.09	13,008.91	60,600.00
10-108-9-0050-1000-220 FICA Payroll Taxes	6,700.00	6,700.00	4,117.23	2,582.77	5,900.00
10-112-9-0050-1000-220 FICA Payroll Taxes	25,500.00	25,500.00	16,075.83	9,424.17	25,000.00
10-302-9-0050-1000-220 FICA Payroll Taxes	31,400.00	37,000.00	21,285.79	15,714.21	26,000.00
10-704-9-0050-1000-220 FICA Payroll Taxes	18,600.00	17,000.00	10,943.92	6,056.08	21,000.00
10-108-9-0050-1000-240 Insurance Benefits	45,400.00	45,400.00	34,738.64	10,661.36	23,900.00
10-112-9-0050-1000-240 Insurance Benefits	135,000.00	115,000.00	75,025.13	39,974.87	132,700.00
10-302-9-0050-1000-240 Insurance Benefits	136,000.00	124,000.00	82,028.71	41,971.29	97,600.00
10-704-9-0050-1000-240 Insurance Benefits	46,000.00	46,000.00	32,389.05	13,610.95	76,500.00

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<b>91 Expenditures</b>					
10-108-9-0050-1000-270 Workers Compensation Insurance	500.00	741.00	741.00	.00	800.00
10-112-9-0050-1000-270 Workers Compensation Insurance	5,000.00	5,523.00	5,523.00	.00	5,500.00
10-302-9-0050-1000-270 Workers Compensation Insurance	4,000.00	4,391.00	4,391.00	.00	4,400.00
10-704-9-0050-1000-270 Workers Compensation Insurance	4,000.00	5,309.00	5,309.00	.00	5,400.00
10-108-9-0050-1000-340 PROFESSIONAL SERVICES - HES	.00	200.00	50.00	150.00	500.00
10-112-9-0050-1000-340 PROFESSIONAL SERVICES - LES	.00	800.00	700.00	100.00	800.00
10-302-9-0050-1000-340 PROFESSIONAL SERVICES - WMS	.00	400.00	175.00	225.00	700.00
10-704-9-0050-1000-340 PROFESSIONAL SERVICES - WHS	.00	2,000.00	1,600.00	400.00	1,000.00
10-704-9-0050-1000-510 TRAVEL - STUDENTS-WHS	.00	6,000.00	5,698.91	301.09	6,000.00
10-108-9-0050-1000-550 PRINTING - INSTRUCTION-HES	3,500.00	3,300.00	2,318.14	981.86	7,300.00
10-112-9-0050-1000-550 PRINTING - INSTRUCTION-LES	8,000.00	18,000.00	14,830.95	3,169.05	5,000.00
10-302-9-0050-1000-550 PRINTING - INSTRUCTION-WMS	4,000.00	4,200.00	3,081.18	1,118.82	12,000.00
10-704-9-0050-1000-550 PRINTING - INSTRUCTION-WHS	5,500.00	5,500.00	4,030.13	1,469.87	13,500.00
10-108-9-0050-1000-580 TRAVEL - TEACHERS-HES	1,000.00	500.00	31.36	468.64	500.00
10-112-9-0050-1000-580 TRAVEL - TEACHERS-LES	3,500.00	3,500.00	1,824.80	1,675.20	2,500.00
10-302-9-0050-1000-580 TRAVEL - TEACHERS-WMS	2,000.00	2,000.00	1,252.46	747.54	2,000.00
10-704-9-0050-1000-580 TRAVEL - TEACHERS-WHS	5,500.00	5,250.00	1,756.37	3,493.63	4,000.00
10-108-9-0050-1000-612 SUPPLIES - INSTRUCTION-HES	1,350.00	2,270.66	691.13	1,579.53	820.00
10-112-9-0050-1000-612 SUPPLIES - INSTRUCTION-LES	5,330.00	6,442.98	6,909.34	-466.36	3,730.00
10-302-9-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	3,790.00	10,445.45	3,379.42	7,066.03	2,290.00
10-704-9-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	4,530.00	6,217.15	2,199.80	4,017.35	3,160.00
10-108-9-0050-1000-640 BOOKS AND PERIODICALS - HES	360.00	783.48	178.44	605.04	410.00
10-112-9-0050-1000-640 BOOKS AND PERIODICALS - LES	1,420.00	11,876.06	1,453.07	10,422.99	11,870.00
10-302-9-0050-1000-640 BOOKS AND PERIODICALS - WMS	1,010.00	1,010.00	1,010.00	.00	1,150.00
10-704-9-0050-1000-640 BOOKS AND PERIODICALS - WHS	1,210.00	5,205.08	3,171.49	2,033.59	1,580.00
10-108-9-0050-1000-650 TECHNOLOGY SUPPLIES - HES	.00	502.20	33.50	468.70	410.00
10-112-9-0050-1000-650 TECHNOLOGY SUPPLIES - LES	.00	547.36	310.37	236.99	1,870.00
10-302-9-0050-1000-650 TECHNOLOGY SUPPLIES - WMS	.00	500.00	.00	500.00	1,150.00
10-704-9-0050-1000-650 TECHNOLOGY SUPPLIES - WHS	.00	3,532.24	1,308.36	2,223.88	1,580.00
10-704-9-0050-1000-670 SOFTWARE - INSTRUCTION-WHS	.00	1,650.00	1,650.00	.00	1,650.00



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91 Expenditures					
10-108-9-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	.00	.00	.00	.00	1.00
10-112-9-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	.00	.00	.00	.00	1.00
10-302-9-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	.00	.00	.00	.00	1.00
10-704-9-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	.00	.00	.00	.00	1.00
10-704-9-0050-1000-870 Indirect Costs	-69,773.00	-35,473.00	.00	-35,473.00	-36,000.00
10-108-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	200.00	.00	.00	.00	1.00
10-112-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	200.00	.00	.00	.00	1.00
10-302-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	200.00	.00	.00	.00	1.00
10-704-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	200.00	.00	.00	.00	1.00
10-112-9-0050-2110-141 Salaries - Social Worker	.00		.00	.00	15,600.00
10-302-9-0050-2110-141 Salaries - Social Worker	.00		.00	.00	15,600.00
10-112-9-0050-2110-210 State Retirement	.00		.00	.00	3,500.00
10-302-9-0050-2110-210 State Retirement	.00		.00	.00	3,500.00
10-112-9-0050-2110-220 FICA Payroll Taxes	.00		.00	.00	1,200.00
10-302-9-0050-2110-220 FICA Payroll Taxes	.00		.00	.00	1,200.00
10-112-9-0050-2110-240 Insurance Benefits	.00		.00	.00	11,900.00
10-302-9-0050-2110-240 Insurance Benefits	.00		.00	.00	11,900.00
10-112-9-0050-2110-580 TRAVEL - SOCIAL WORK-LES	.00		.00	.00	250.00
10-112-9-0050-2110-612 SUPPLIES - SOCIAL WORK-LOA	.00		.00	.00	200.00
10-302-9-0050-2110-612 SUPPLIES - SOCIAL WORK-WMS	.00		.00	.00	250.00
10-704-9-0050-2120-142 Salaries - Guidance Personnel	21,000.00	21,000.00	11,729.68	9,270.32	28,300.00
10-704-9-0050-2120-161 Salaries - Aides - Guidance	8,400.00	11,400.00	7,865.59	3,534.41	9,100.00
10-704-9-0050-2120-210 State Retirement	6,100.00	6,100.00	4,642.15	1,457.85	8,300.00
10-704-9-0050-2120-220 FICA Payroll Taxes	2,100.00	2,100.00	1,499.02	600.98	2,900.00
10-704-9-0050-2120-240 Insurance Benefits	7,600.00	7,600.00	4,988.88	2,611.12	11,500.00
10-704-9-0050-2120-580 TRAVEL - COUSELOR-WHS	.00	250.00	200.76	49.24	500.00
10-704-9-0050-2120-612 SUPPLIES - COUNSELING-WHS	750.00	896.33	346.43	549.90	1,000.00

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91 Expenditures					
10-034-9-0050-2200-240 Insurance Benefits	18,500.00	18,500.00	13,244.44	5,255.56	18,000.00
10-034-9-0050-2200-340 PROFESSIONAL SERVICES - DO	.00	1,325.00	1,325.00	.00	.00
10-034-9-0050-2200-612 SUPPLIES - Instruction - DO	3,000.00	500.00	18.30	481.70	3,000.00
10-034-9-0050-2200-640 BOOKS - DO	20,000.00	20,424.64	.00	20,424.64	20,000.00
10-034-9-0050-2200-670 SOFTWARE - INSTRUCTION-DO	.00	2,500.00	2,419.00	81.00	2,500.00
10-034-9-0050-2200-730 EQUIPMENT - INSTRUCTION-DO	25,000.00	14,390.55	.00	14,390.55	20,000.00
10-034-9-0050-2200-890 MISCELLANEOUS - INSTRUCTION-DO	200.00	.00	.00	.00	58,010.00
10-034-9-0050-2210-115 Salaries - Curriculum Supervisor	15,000.00	15,000.00	12,240.00	2,760.00	15,700.00
10-034-9-0050-2210-210 State Retirement	3,300.00	3,300.00	2,899.69	400.31	3,500.00
10-034-9-0050-2210-220 FICA Payroll Taxes	1,200.00	1,200.00	936.40	263.60	1,200.00
10-034-9-0050-2210-240 Insurance Benefits	200.00	200.00	.00	200.00	100.00
10-108-9-0050-2220-162 Salaries - Media	.00	4,400.00	2,900.42	1,499.58	3,200.00
10-112-9-0050-2220-162 Salaries - Media	.00	6,400.00	3,983.63	2,416.37	7,800.00
10-302-9-0050-2220-162 Salaries - Media	.00	4,400.00	3,038.20	1,361.80	4,400.00
10-704-9-0050-2220-162 Salaries - Media	.00	6,300.00	4,830.94	1,469.06	6,700.00
10-108-9-0050-2220-210 State Retirement	.00	1,000.00	687.10	312.90	800.00
10-704-9-0050-2220-210 State Retirement	.00	1,250.00	1,144.46	105.54	.00
10-108-9-0050-2220-220 FICA Payroll Taxes	.00	350.00	221.93	128.07	300.00
10-112-9-0050-2220-220 FICA Payroll Taxes	.00	350.00	304.74	45.26	600.00
10-302-9-0050-2220-220 FICA Payroll Taxes	.00	400.00	232.38	167.62	400.00
10-704-9-0050-2220-220 FICA Payroll Taxes	.00	500.00	369.59	130.41	600.00
10-034-9-0050-2220-310 ADMIN.SERVICES - MEDIA-DO	1,000.00	1,000.00	616.40	383.60	1,000.00
10-108-9-0050-2220-640 LIBRARY BOOKS - HES	450.00	454.75	435.39	19.36	410.00
10-112-9-0050-2220-640 LIBRARY BOOKS - LES	1,780.00	2,138.59	2,138.59	.00	1,870.00
10-302-9-0050-2220-640 LIBRARY BOOKS - WMS	1,260.00	1,265.00	981.49	283.51	1,150.00
10-704-9-0050-2220-640 LIBRARY BOOKS - WHS	1,510.00	1,641.50	552.49	1,089.01	1,580.00

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<b>91 Expenditures</b>					
10-108-9-0050-2400-121 Salaries - Principal	15,000.00	15,000.00	13,005.00	1,995.00	15,700.00
10-112-9-0050-2400-121 Salaries - Principal	40,000.00	40,000.00	24,541.28	15,458.72	38,500.00
10-302-9-0050-2400-121 Salaries - Principal	.00		.00	.00	59,400.00
10-704-9-0050-2400-121 Salaries - Principal	67,000.00	67,000.00	45,758.64	21,241.36	75,600.00
10-108-9-0050-2400-152 Salaries - Secretary	18,000.00	18,000.00	13,074.95	4,925.05	19,400.00
10-112-9-0050-2400-152 Salaries - Secretary	25,000.00	25,000.00	19,237.88	5,762.12	27,000.00
10-302-9-0050-2400-152 Salaries - Secretary	24,000.00	24,000.00	19,526.72	4,473.28	25,700.00
10-704-9-0050-2400-152 Salaries - Secretary	41,000.00	41,000.00	25,898.69	15,101.31	29,000.00
10-108-9-0050-2400-210 State Retirement	7,300.00	7,300.00	5,402.12	1,897.88	7,800.00
10-112-9-0050-2400-210 State Retirement	14,000.00	14,000.00	10,218.97	3,781.03	14,500.00
10-302-9-0050-2400-210 State Retirement	5,300.00	5,300.00	3,792.96	1,507.04	18,900.00
10-704-9-0050-2400-210 State Retirement	19,000.00	19,000.00	14,446.40	4,553.60	22,000.00
10-108-9-0050-2400-220 FICA Payroll Taxes	2,600.00	2,600.00	1,979.82	620.18	2,700.00
10-112-9-0050-2400-220 FICA Payroll Taxes	4,800.00	4,800.00	3,088.32	1,711.68	5,000.00
10-302-9-0050-2400-220 FICA Payroll Taxes	1,900.00	1,900.00	1,454.38	445.62	6,500.00
10-704-9-0050-2400-220 FICA Payroll Taxes	8,000.00	8,000.00	5,382.31	2,617.69	8,000.00
10-108-9-0050-2400-240 Insurance Benefits	.00		.00	.00	100.00
10-112-9-0050-2400-240 Insurance Benefits	36,300.00	36,300.00	30,967.01	5,332.99	38,000.00
10-302-9-0050-2400-240 Insurance Benefits	22,500.00	22,500.00	19,850.64	2,649.36	47,500.00
10-704-9-0050-2400-240 Insurance Benefits	38,300.00	38,300.00	27,481.31	10,818.69	40,100.00
10-034-9-0050-2400-270 Workers Compensation Insurance	1,800.00	.00	.00	.00	.00
10-108-9-0050-2400-270 Workers Compensation Insurance	.00	123.00	123.00	.00	.00
10-112-9-0050-2400-270 Workers Compensation Insurance	.00	148.00	148.00	.00	.00
10-302-9-0050-2400-270 Workers Compensation Insurance	.00	328.00	328.00	.00	.00
10-704-9-0050-2400-270 Workers Compensation Insurance	.00	205.00	205.00	.00	.00
10-108-9-0050-2400-580 TRAVEL - PRINCIPAL-HES	500.00	1,000.00	787.55	212.45	1,000.00
10-112-9-0050-2400-580 TRAVEL - PRINCIPAL-LES	500.00	1,000.00	897.29	102.71	1,000.00
10-302-9-0050-2400-580 TRAVEL - PRINCIPAL-WMS	500.00	1,000.00	843.49	156.51	1,000.00
10-704-9-0050-2400-580 TRAVEL - PRINCIPAL-WHS	1,000.00	1,000.00	839.02	160.98	1,000.00

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<b>91 Expenditures</b>					
10-108-9-0050-2400-612 SUPPLIES - OFFICE-HES	540.00	817.40	448.14	369.26	490.00
10-112-9-0050-2400-612 SUPPLIES - OFFICE-LES	2,130.00	3,711.10	1,260.84	2,450.26	2,240.00
10-302-9-0050-2400-612 SUPPLIES - OFFICE-WMS	1,520.00	1,852.09	1,518.32	333.77	1,380.00
10-704-9-0050-2400-612 SUPPLIES - OFFICE-WHS	1,810.00	3,507.80	1,474.79	2,033.01	1,900.00
10-704-9-0050-2400-810 DUES AND FEES - OFFICE-WHS	2,000.00	2,100.00	1,841.15	258.85	2,000.00
10-112-9-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-LES	.00	650.00	646.55	3.45	.00
10-302-9-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WMS	.00	550.00	505.50	44.50	.00
10-704-9-0230-1000-195 Salaries - Coaching/Activity Stipends	28,000.00	28,000.00	22,225.00	5,775.00	28,000.00
10-704-9-0230-1000-210 State Retirement	5,600.00	5,600.00	1,085.37	4,514.63	1,500.00
10-704-9-0230-1000-220 FICA Payroll Taxes	2,800.00	2,800.00	1,693.36	1,106.64	2,000.00
10-704-9-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVITIES	4,000.00	1,000.00	166.50	833.50	1,000.00
10-704-9-0231-2400-198 Salaries - Ticket Taker	1,800.00	1,800.00	1,173.55	626.45	1,500.00
10-704-9-0231-2400-210 State Retirement	.00	100.00	59.79	40.21	100.00
10-704-9-0231-2400-220 FICA Payroll Taxes	200.00	200.00	89.73	110.27	200.00
10-108-9-1205-1000-131 Salaries - Teachers - Special Ed	.00	200.00	200.00	.00	.00
10-112-9-1205-1000-131 Salaries - Teachers - Special Ed	43,000.00	43,000.00	27,830.87	15,169.13	51,000.00
10-302-9-1205-1000-131 Salaries - Teachers - Special Ed	26,000.00	32,000.00	20,746.30	11,253.70	34,200.00
10-704-9-1205-1000-131 Salaries - Teachers - Special Ed	47,000.00	47,000.00	31,615.05	15,384.95	48,600.00
10-112-9-1205-1000-132 Salaries - Substitute - Special Ed	500.00	1,500.00	1,246.26	253.74	500.00
10-302-9-1205-1000-132 Salaries - Substitute - Special Ed	.00	100.00	42.75	57.25	.00
10-704-9-1205-1000-132 Salaries - Substitute - Special Ed	450.00	450.00	1,129.66	-679.66	500.00
10-108-9-1205-1000-210 State Retirement	.00	100.00	47.38	52.62	.00
10-112-9-1205-1000-210 State Retirement	9,500.00	9,500.00	5,566.57	3,933.43	11,300.00
10-302-9-1205-1000-210 State Retirement	6,800.00	6,800.00	4,132.24	2,667.76	7,600.00
10-704-9-1205-1000-210 State Retirement	10,300.00	10,300.00	7,493.50	2,806.50	10,800.00

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10-108-9-1205-1000-220 FICA Payroll Taxes	.00	100.00	15.30	84.70	.00
10-112-9-1205-1000-220 FICA Payroll Taxes	3,300.00	3,300.00	2,224.41	1,075.59	3,900.00
10-302-9-1205-1000-220 FICA Payroll Taxes	2,400.00	2,400.00	1,590.41	809.59	2,700.00
10-704-9-1205-1000-220 FICA Payroll Taxes	3,600.00	3,600.00	2,505.02	1,094.98	3,800.00
10-112-9-1205-1000-240 Insurance Benefits	23,000.00	23,000.00	14,888.00	8,112.00	16,700.00
10-302-9-1205-1000-240 Insurance Benefits	1,300.00	1,300.00	672.00	628.00	1,300.00
10-704-9-1205-1000-240 Insurance Benefits	15,600.00	15,600.00	10,112.00	5,488.00	23,800.00
10-108-9-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-HES	.00	100.00	100.00	.00	.00
10-112-9-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-LES	.00	1,000.00	1,000.00	.00	.00
10-302-9-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WMS	.00	800.00	800.00	.00	.00
10-704-9-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WHS	.00	200.00	200.00	.00	.00
10-112-9-1205-1000-580 TRAVEL - SPECIAL ED-LES	500.00	1,000.00	591.23	408.77	1,000.00
10-302-9-1205-1000-580 TRAVEL - SPECIAL ED-WMS	.00	.00	149.00	-149.00	.00
10-704-9-1205-1000-580 TRAVEL - SPECIAL ED-WHS	450.00	450.00	.00	450.00	1,000.00
10-108-9-1205-1000-612 SUPPLIES - SPECIAL ED-HES	2,000.00	1,000.00	157.19	842.81	1,000.00
10-112-9-1205-1000-612 SUPPLIES - SPECIAL ED-LES	5,000.00	4,000.00	3,261.54	738.46	5,000.00
10-302-9-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	2,000.00	2,000.00	679.55	1,320.45	1,000.00
10-704-9-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	5,000.00	4,400.00	3,198.90	1,201.10	2,000.00
10-112-9-1205-1000-650 TECH.SUPPLIES - SPECIAL ED-LES	.00	1,500.00	1,265.38	234.62	.00
10-034-9-1205-1000-870 INDIRECT COSTS	6,000.00	.00	.00	.00	.00
10-034-9-1205-2200-115 Salaries - Special Ed Supervisor	31,000.00	31,000.00	25,872.39	5,127.61	43,100.00
10-034-9-1205-2200-210 State Retirement	3,100.00	3,100.00	2,535.93	564.07	3,900.00
10-034-9-1205-2200-220 FICA Payroll Taxes	2,400.00	2,400.00	1,951.70	448.30	3,000.00
10-034-9-1205-2200-340 PROFESSIONAL SERVICES - SPECIAL ED-DO	15,000.00	1,000.00	1,560.62	-560.62	1,000.00
10-034-9-1205-2200-670 SOFTWARE - SPECIAL ED-DO	5,000.00	2,000.00	1,300.00	700.00	5,000.00
10-034-9-1205-2200-890 MISCELLANEOUS - SPECIAL ED-DO	1,000.00	1,000.00	.00	1,000.00	1,000.00
10-034-9-1205-2400-270 Workers Compensation Insurance	.00	1,213.00	1,213.00	.00	1,300.00
10-034-9-1205-2400-340 PROFESSIONAL SERVICES - ADMIN CONSULTING	.00	22,000.00	.00	22,000.00	.00

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91 Expenditures					
10-034-9-1205-2400-580 TRAVEL - SPECIAL ED-DO	6,000.00	9,700.00	4,394.30	5,305.70	6,000.00
10-034-9-1205-2400-612 SUPPLIES - SPECIAL ED-DO	15,000.00	2,087.00	1,628.91	458.09	6,700.00
10-034-9-1205-5010-999 TRANSFER TO PRESCHOOL	.00		.00	.00	6,300.00
10-112-9-1215-1000-131 Salaries - Teachers - Preschool	18,000.00	18,000.00	11,913.66	6,086.34	19,100.00
10-108-9-1215-1000-132 Salaries - Substitute - Preschool	.00	.00	23.70	-23.70	.00
10-112-9-1215-1000-132 Salaries - Substitute - Preschool	.00	200.00	370.64	-170.64	.00
10-108-9-1215-1000-161 Salaries - Aides - Preschool	.00	.00	5.00	-5.00	.00
10-112-9-1215-1000-161 Salaries - Aides - Preschool	5,300.00	5,300.00	951.13	4,348.87	3,700.00
10-112-9-1215-1000-210 State Retirement	4,000.00	4,000.00	2,823.82	1,176.18	4,300.00
10-108-9-1215-1000-220 FICA Payroll Taxes	.00	.00	2.19	-2.19	.00
10-112-9-1215-1000-220 FICA Payroll Taxes	1,800.00	1,800.00	1,003.43	796.57	1,700.00
10-108-9-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-HES	2,500.00	2,500.00	193.28	2,306.72	1,000.00
10-112-9-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-LES	.00		.00	.00	1,500.00
10-112-9-1215-1000-580 TRAVEL - PRESCHOOL-LES	.00	500.00	182.58	317.42	200.00
10-108-9-1215-1000-612 SUPPLIES - PRESCHOOL-HES	800.00	800.00	376.37	423.63	200.00
10-112-9-1215-1000-612 SUPPLIES - PRESCHOOL-LES	3,370.00	2,870.00	1,144.49	1,725.51	1,300.00
10-034-9-1215-2200-612 SUPPLIES - PRESCHOOL - DO	2,500.00	2,300.00	.00	2,300.00	.00
10-112-9-1220-1000-161 Salaries - Aides - Ext. Contract	750.00	750.00	.00	750.00	.00
10-112-9-1220-1000-220 FICA Payroll Taxes	50.00	50.00	.00	50.00	.00
10-704-9-1609-1000-161 Salaries - Aides - Adult Ed	16,305.00	16,305.00	11,752.17	4,552.83	17,000.00
10-704-9-1609-1000-210 State Retirement	2,509.00	2,509.00	2,133.79	375.21	2,700.00
10-704-9-1609-1000-220 FICA Payroll Taxes	1,247.00	1,247.00	899.02	347.98	1,300.00
10-704-9-1609-1000-340 PROFESSIONAL FEES - ADULT ED-DO	.00	1,000.00	1,000.00	.00	1,000.00
10-704-9-1609-1000-540 ADVERTISING - ADULT ED-DO	250.00	250.00	.00	250.00	250.00
10-704-9-1609-1000-580 TRAVEL - ADULT ED-DO	2,500.00	2,000.00	847.31	1,152.69	2,000.00

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10-704-9-1609-1000-612 SUPPLIES - ADULT ED	5,575.00	5,075.00	2,373.09	2,701.91	2,700.00
10-704-9-1609-1000-670 SOFTWARE - ADULT ED	2,735.00	2,735.00	2,000.00	735.00	2,700.00
10-704-9-1609-1000-870 INDIRECT COSTS	2,773.00	2,773.00	.00	2,773.00	3,700.00
10-034-9-2785-2600-182 Salaries - Maintenance and Custodial	83,000.00	86,000.00	62,039.43	23,960.57	88,000.00
10-108-9-2785-2600-182 Salaries - Maintenance and Custodial	8,800.00	9,800.00	7,475.19	2,324.81	9,400.00
10-112-9-2785-2600-182 Salaries - Maintenance and Custodial	18,000.00	18,000.00	12,472.02	5,527.98	19,400.00
10-302-9-2785-2600-182 Salaries - Maintenance and Custodial	12,000.00	8,000.00	4,310.81	3,689.19	12,300.00
10-704-9-2785-2600-182 Salaries - Maintenance and Custodial	54,000.00	61,000.00	48,229.84	12,770.16	68,000.00
10-034-9-2785-2600-210 State Retirement	16,100.00	16,100.00	12,931.41	3,168.59	17,400.00
10-302-9-2785-2600-210 State Retirement	.00	.00	.00	.00	2,000.00
10-704-9-2785-2600-210 State Retirement	8,700.00	8,700.00	6,689.85	2,010.15	11,100.00
10-034-9-2785-2600-220 FICA Payroll Taxes	6,300.00	6,800.00	4,714.26	2,085.74	6,300.00
10-108-9-2785-2600-220 FICA Payroll Taxes	700.00	700.00	571.86	128.14	800.00
10-112-9-2785-2600-220 FICA Payroll Taxes	1,400.00	1,400.00	954.09	445.91	1,500.00
10-302-9-2785-2600-220 FICA Payroll Taxes	900.00	900.00	329.77	570.23	1,000.00
10-704-9-2785-2600-220 FICA Payroll Taxes	4,100.00	4,600.00	3,689.54	910.46	5,200.00
10-034-9-2785-2600-240 Insurance Benefits	45,300.00	45,800.00	34,957.00	10,843.00	47,400.00
10-704-9-2785-2600-240 Insurance Benefits	1,300.00	1,300.00	628.92	671.08	1,200.00
10-034-9-2785-2600-270 Workers Compensation Insurance	1,400.00	1,441.00	1,441.00	.00	1,400.00
10-034-9-2785-2600-410 UTILITIES-DO	2,500.00	2,500.00	2,317.73	182.27	2,500.00
10-108-9-2785-2600-410 UTILITIES-HES	1,500.00	1,500.00	1,031.04	468.96	1,500.00
10-112-9-2785-2600-410 UTILITIES-LES	2,500.00	1,550.00	1,341.40	208.60	1,500.00
10-302-9-2785-2600-410 UTILITIES-WMS	3,500.00	3,500.00	2,677.40	822.60	3,500.00
10-704-9-2785-2600-410 UTILITIES-WHS	5,000.00	5,000.00	4,783.44	216.56	5,000.00
10-034-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-DO	2,000.00	1,800.00	1,255.00	545.00	1,400.00
10-108-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-HES	500.00	1,700.00	1,665.06	34.94	1,800.00
10-112-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-LES	500.00	1,500.00	1,018.85	481.15	1,100.00
10-302-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WMS	500.00	2,000.00	1,470.50	529.50	1,600.00
10-704-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WHS	1,000.00	3,500.00	3,137.08	362.92	3,300.00

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10-034-9-2785-2600-530 TELEPHONE - DO	7,800.00	7,800.00	5,188.77	2,611.23	7,800.00
10-108-9-2785-2600-530 TELEPHONE - HES	1,200.00	1,200.00	949.85	250.15	1,300.00
10-112-9-2785-2600-530 TELEPHONE - LES	3,500.00	3,500.00	1,974.33	1,525.67	3,500.00
10-302-9-2785-2600-530 TELEPHONE - WMS	2,500.00	2,500.00	1,469.17	1,030.83	2,500.00
10-704-9-2785-2600-530 TELEPHONE - WHS	4,500.00	4,500.00	2,756.87	1,743.13	4,500.00
10-034-9-2785-2600-580 TRAVEL - MAINTENANCE-DO	500.00	500.00	106.19	393.81	500.00
10-034-9-2785-2600-622 ELECTRICITY-DO	3,500.00	3,500.00	2,648.53	851.47	3,500.00
10-108-9-2785-2600-622 ELECTRICITY-HES	9,000.00	9,000.00	7,503.05	1,496.95	9,000.00
10-112-9-2785-2600-622 ELECTRICITY-LES	18,000.00	18,000.00	14,731.29	3,268.71	18,000.00
10-302-9-2785-2600-622 ELECTRICITY-WMS	13,000.00	13,000.00	10,538.99	2,461.01	13,000.00
10-704-9-2785-2600-622 ELECTRICITY-WHS	31,000.00	31,000.00	28,471.55	2,528.45	31,000.00
10-108-9-2785-2600-623 PROPANE - HES	10,000.00	7,600.00	7,084.46	515.54	10,000.00
10-704-9-2785-2600-623 PROPANE - WHS	65,000.00	51,000.00	49,902.60	1,097.40	65,000.00
10-034-9-2785-2600-625 COAL HEAT - DO	10,000.00	6,620.88	2,726.73	3,894.15	15,000.00
10-112-9-2785-2600-625 COAL HEAT - LES	8,000.00	8,000.00	7,170.68	829.32	8,000.00
10-302-9-2785-2600-625 COAL HEAT - WMS	8,000.00	8,000.00	7,447.95	552.05	8,000.00
10-034-9-2785-2600-626 MOTOR FUEL - MAINTENANCE-DO	5,000.00	5,000.00	4,105.19	894.81	5,000.00
10-034-9-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	5,000.00	290.42	209.00	81.42	5,000.00
10-302-9-2785-2600-730 EQUIPMENT - MAINTENANCE-WMS	.00	7,400.00	.00	7,400.00	.00
10-034-9-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	100.00	100.00	.34	99.66	100.00
10-034-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-DO	1,000.00	500.00	493.79	6.21	1,000.00
10-108-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-HES	2,500.00	3,000.00	2,912.83	87.17	3,000.00
10-112-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-LES	8,700.00	6,700.00	6,457.25	242.75	8,000.00
10-302-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WMS	4,300.00	5,500.00	5,760.65	-260.65	5,000.00
10-704-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WHS	7,000.00	9,200.00	9,108.81	91.19	8,000.00
10-034-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	5,000.00	5,500.00	5,809.10	-309.10	5,000.00
10-108-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	1,500.00	1,500.00	1,513.37	-13.37	1,500.00
10-112-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	2,000.00	5,500.00	5,621.35	-121.35	4,000.00
10-302-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	1,500.00	5,000.00	5,315.26	-315.26	2,000.00
10-704-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	7,000.00	15,000.00	14,599.00	401.00	7,000.00



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10-034-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	2,000.00	1,000.00	696.22	303.78	1,500.00
10-108-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	500.00	1,500.00	1,132.68	367.32	500.00
10-112-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	500.00	500.00	177.69	322.31	500.00
10-302-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	500.00	600.00	92.97	507.03	500.00
10-704-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	2,000.00	2,800.00	2,674.36	125.64	2,000.00
10-034-9-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	5,000.00	5,000.00	2,867.74	2,132.26	5,000.00
10-112-9-5201-1000-131 Salaries - Teachers - Class Size Reduc	55,925.00	55,625.00	38,416.80	17,208.20	56,561.00
10-112-9-5201-1000-132 Salaries - Substitute	.00	300.00	371.60	-71.60	.00
10-112-9-5201-1000-210 State Retirement	12,200.00	12,200.00	9,101.00	3,099.00	12,400.00
10-112-9-5201-1000-220 FICA Payroll Taxes	4,300.00	4,300.00	2,918.63	1,381.37	4,300.00
10-112-9-5201-1000-240 Insurance Benefits	17,500.00	17,500.00	11,246.00	6,254.00	17,100.00
10-555-9-5315-2700-115 Salaries - Transportation Supervisor	18,000.00	21,000.00	18,001.50	2,998.50	22,500.00
10-555-9-5315-2700-172 Salaries - Transportation - Bus Drivers	85,000.00	85,000.00	65,186.20	19,813.80	85,000.00
10-555-9-5315-2700-173 Salaries - Transportation - Bus. Maint	25,000.00	6,000.00	5,925.50	74.50	6,000.00
10-555-9-5315-2700-174 Salaries - Transportation - Act.Trips	6,000.00	25,000.00	17,323.24	7,676.76	25,000.00
10-555-9-5315-2700-210 State Retirement	13,000.00	13,000.00	9,316.99	3,683.01	14,500.00
10-555-9-5315-2700-220 FICA Payroll Taxes	9,000.00	9,000.00	8,104.64	895.36	10,000.00
10-555-9-5315-2700-240 Insurance Benefits	1,400.00	3,400.00	3,927.97	-527.97	2,400.00
10-555-9-5315-2700-270 Workers Compensation Insurance	1,400.00	1,400.00	1,099.00	301.00	1,400.00
10-555-9-5315-2700-340 PROF.SERVICES - BUSES	.00	2,000.00	1,335.42	664.58	2,000.00
10-555-9-5315-2700-515 IN LIEU OF TRANSPORTATION	15,000.00	15,000.00	2,424.88	12,575.12	10,000.00
10-555-9-5315-2700-521 INSURANCE - BUSES	2,200.00	2,200.00	2,000.00	200.00	2,200.00
10-555-9-5315-2700-580 TRAVEL - BUS DRIVERS	3,000.00	3,000.00	1,989.04	1,010.96	3,500.00
10-555-9-5315-2700-610 SUPPLIES - TRANSPORTATION	2,000.00	2,000.00	184.67	1,815.33	2,500.00
10-555-9-5315-2700-626 MOTOR FUEL-SCHOOL BUSES	50,000.00	34,000.00	28,912.97	5,087.03	45,000.00

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10-555-9-5315-2700-681 OIL & GREASE - TRANSPORTATION	2,000.00	2,000.00	2,336.80	-336.80	2,000.00
10-555-9-5315-2700-682 TIRES & TUBES - TRANSPORTATION	8,000.00	6,000.00	2,972.64	3,027.36	8,000.00
10-555-9-5315-2700-683 REPAIRS FOR BUSES	40,000.00	27,000.00	14,871.55	12,128.45	35,000.00
10-555-9-5315-2700-730 EQUIPMENT - BUSES & TRANSPORTATION	2,000.00	2,000.00	.00	2,000.00	2,000.00
10-555-9-5315-2700-732 SCHOOL BUSES	.00	.00	.00	.00	100,000.00
10-555-9-5315-2700-890 MISCELLANEOUS - BUSES/TRANSPORT	2,699.00	2,481.00	484.00	1,997.00	1,000.00
10-555-9-5315-5000-830 BUS NOTES PAYABLE INTEREST	4,441.00	6,441.00	4,611.57	1,829.43	.00
10-555-9-5315-5000-840 BUS NOTES PAYABLE PRINCIPAL	50,860.00	76,360.00	50,017.61	26,342.39	.00
10-704-9-5331-1000-580 TRAVEL - GIFTED AND TALENTED-DO	13,224.00	13,224.00	.00	13,224.00	15,468.00
10-704-9-5333-1000-131 Salaries - Teachers - Conc. Enroll	12,000.00	12,000.00	8,066.56	3,933.44	12,400.00
10-704-9-5333-1000-161 Salaries - Aides - Conc. Enroll	16,000.00	16,000.00	13,794.11	2,205.89	13,800.00
10-704-9-5333-1000-210 State Retirement	2,700.00	2,700.00	1,999.66	700.34	2,800.00
10-704-9-5333-1000-220 FICA Payroll Taxes	2,200.00	2,200.00	1,672.34	527.66	2,000.00
10-704-9-5333-1000-240 Insurance Benefits	3,000.00	3,000.00	1,931.29	1,068.71	3,100.00
10-704-9-5333-1000-580 TRAVEL - CONCUR ENROLL-WHS	500.00	332.00	.00	332.00	1,900.00
10-704-9-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-WHS	2,600.00	.00	.00	.00	.00
10-108-9-5336-1000-131 Salaries - Teachers - At Risk	300.00	2,000.00	1,200.00	800.00	.00
10-112-9-5336-1000-131 Salaries - Teachers - At Risk	400.00	2,000.00	400.00	1,600.00	.00
10-302-9-5336-1000-131 Salaries - Teachers - At Risk	21,000.00	16,000.00	11,087.76	4,912.24	31,000.00
10-704-9-5336-1000-131 Salaries - Teachers - At Risk	28,000.00	23,700.00	19,645.79	4,054.21	30,100.00
10-108-9-5336-1000-210 State Retirement	100.00	1,000.00	284.28	715.72	.00
10-112-9-5336-1000-210 State Retirement	100.00	1,000.00	94.76	905.24	.00
10-302-9-5336-1000-210 State Retirement	4,500.00	3,600.00	2,613.86	986.14	6,900.00
10-704-9-5336-1000-210 State Retirement	6,000.00	5,100.00	4,637.56	462.44	6,700.00

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10-108-9-5336-1000-220 FICA Payroll Taxes	50.00	250.00	89.67	160.33	.00
10-112-9-5336-1000-220 FICA Payroll Taxes	50.00	250.00	30.60	219.40	.00
10-302-9-5336-1000-220 FICA Payroll Taxes	1,700.00	1,300.00	848.24	451.76	2,400.00
10-704-9-5336-1000-220 FICA Payroll Taxes	2,300.00	2,300.00	1,501.22	798.78	2,400.00
10-302-9-5336-1000-240 Insurance Benefits	5,200.00	5,200.00	3,336.96	1,863.04	3,200.00
10-704-9-5336-1000-240 Insurance Benefits	2,900.00	2,900.00	1,740.48	1,159.52	10,900.00
10-302-9-5336-1000-670 SOFTWARE - AT RISK-WMS	.00	2,775.00	2,775.00	.00	3,000.00
10-704-9-5336-1000-670 SOFTWARE - AT RISK-WHS	.00	2,775.00	2,775.00	.00	3,000.00
10-034-9-5336-2200-730 EQUIPMENT - AT RISK-DO	9,773.00	10,223.00	.00	10,223.00	7,000.00
10-034-9-5368-2134-340 PROF.SERVICES - SCHOOL NURSE	17,384.00	17,384.00	8,691.73	8,692.27	17,384.00
10-108-9-5420-1000-131 Salaries - Teachers - Trust Lands	.00		.00	.00	1,000.00
10-112-9-5420-1000-131 Salaries - Teachers - Trust Lands	.00		.00	.00	12,700.00
10-302-9-5420-1000-131 Salaries - Teachers - Trust Lands	.00	500.00	12.00	488.00	.00
10-704-9-5420-1000-131 Salaries - Teachers - Trust Lands	2,500.00	3,000.00	7,522.09	-4,522.09	15,881.00
10-108-9-5420-1000-161 Salaries - Aides - Trust Lands	1,600.00	1,600.00	777.63	822.37	1,800.00
10-112-9-5420-1000-161 Salaries - Aides - Trust Lands	28,000.00	28,000.00	24,338.62	3,661.38	33,800.00
10-302-9-5420-1000-161 Salaries - Aides - Trust Lands	22,500.00	20,000.00	15,851.60	4,148.40	26,600.00
10-704-9-5420-1000-161 Salaries - Aides - Trust Lands	15,000.00	14,000.00	11,576.96	2,423.04	14,100.00
10-108-9-5420-1000-210 State Retirement	.00		.00	.00	400.00
10-112-9-5420-1000-210 State Retirement	2,000.00	2,000.00	.00	2,000.00	2,900.00
10-302-9-5420-1000-210 State Retirement	2,000.00	1,000.00	.00	1,000.00	.00
10-704-9-5420-1000-210 State Retirement	1,000.00	2,000.00	1,761.79	238.21	3,000.00
10-108-9-5420-1000-220 FICA Payroll Taxes	164.00	164.00	59.46	104.54	328.00
10-112-9-5420-1000-220 FICA Payroll Taxes	3,000.00	3,000.00	1,861.94	1,138.06	3,500.00
10-302-9-5420-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	1,213.59	786.41	1,900.00
10-704-9-5420-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	1,459.03	540.97	3,000.00
10-112-9-5420-1000-240 Insurance Benefits	.00		.00	.00	4,100.00
10-704-9-5420-1000-240 Insurance Benefits	.00	.00	16.95	-16.95	3,000.00
10-112-9-5420-1000-340 PROF.SERVICES - LAND TRUST-LES	4,000.00	4,000.00	.00	4,000.00	2,000.00

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10-112-9-5420-1000-580 TRAVEL - TRUST LANDS-LES	.00	.00	40.00	-40.00	.00
10-108-9-5420-1000-612 SUPPLIES - TRUST LANDS-HES	3,880.00	6,240.33	3,539.44	2,700.89	2,672.00
10-112-9-5420-1000-612 SUPPLIES - TRUST LANDS-LES	10,000.00	16,968.00	1,261.41	15,706.59	4,500.00
10-302-9-5420-1000-612 SUPPLIES - TRUST LANDS-WMS	7,000.00	.00	.00	.00	.00
10-704-9-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	.00	16,400.00	7,536.88	8,863.12	18,750.00
10-108-9-5420-1000-640 BOOKS - LAND TRUST-HES	.00	696.67	321.30	375.37	.00
10-302-9-5420-1000-640 BOOKS - LAND TRUST-WMS	.00	400.00	385.40	14.60	1,000.00
10-704-9-5420-1000-640 BOOKS - LAND TRUST-WHS	2,100.00	.00	.00	.00	.00
10-112-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-LES	.00	.00	13,037.00	-13,037.00	20,500.00
10-302-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WMS	.00	15,596.00	3,878.79	11,717.21	15,000.00
10-704-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WHS	.00	31,200.00	29,667.84	1,532.16	13,269.00
10-112-9-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	4,000.00	4,000.00	7,822.50	-3,822.50	4,000.00
10-302-9-5420-1000-670 SOFTWARE - TRUST LANDS-WMS	.00	3,000.00	1,225.30	1,774.70	1,000.00
10-704-9-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	3,000.00	.00	.00	.00	.00
10-112-9-5420-1000-730 EQUIPMENT - TRUST LANDS-LES	20,000.00	20,000.00	6,350.10	13,649.90	.00
10-302-9-5420-1000-730 EQUIPMENT - TRUST LANDS-WMS	25,700.00	.00	.00	.00	.00
10-704-9-5420-1000-730 EQUIPMENT - TRUST LANDS-WHS	20,000.00	.00	.00	.00	.00
10-704-9-5610-1000-131 Salaries - Teachers - Drivers Ed	6,000.00	6,000.00	4,064.96	1,935.04	6,300.00
10-704-9-5610-1000-132 Salaries - Substitute - Drivers Ed	500.00	500.00	140.00	360.00	500.00
10-704-9-5610-1000-210 State Retirement	1,300.00	1,300.00	962.95	337.05	1,400.00
10-704-9-5610-1000-220 FICA Payroll Taxes	500.00	500.00	321.68	178.32	500.00
10-704-9-5610-1000-240 Insurance Benefits	2,000.00	2,000.00	1,318.56	681.44	2,100.00
10-704-9-5610-1000-580 TRAVEL - DRIVERS ED-WHS	100.00	100.00	.00	100.00	100.00
10-704-9-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	100.00	100.00	120.00	-20.00	100.00
10-704-9-5610-2600-626 FUEL - DRIVERS ED-WHS	600.00	600.00	259.00	341.00	600.00
10-704-9-5611-1000-131 Salaries - Teachers - Behind the Wheel	5,000.00	5,000.00	1,369.68	3,630.32	5,000.00
10-704-9-5611-1000-210 State Retirement	1,000.00	1,000.00	324.47	675.53	1,000.00

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10-704-9-5611-1000-220 FICA Payroll Taxes	400.00	400.00	104.78	295.22	400.00
10-112-9-5640-1000-131 Salaries - Teachers - Ext. Kindergarten	21,000.00	21,000.00	14,406.24	6,593.76	18,700.00
10-112-9-5640-1000-132 Salaries - Substitute - Ext. Kindergarte	.00	250.00	310.88	-60.88	.00
10-112-9-5640-1000-210 State Retirement	4,700.00	4,700.00	3,412.80	1,287.20	4,200.00
10-112-9-5640-1000-220 FICA Payroll Taxes	1,700.00	1,700.00	1,125.85	574.15	1,500.00
10-112-9-5640-1000-240 Insurance Benefits	10,300.00	10,300.00	6,699.60	3,600.40	11,557.00
10-112-9-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	2,300.00	2,050.00	697.99	1,352.01	200.00
10-108-9-5655-1000-131 Salaries - Teachers - Digital Learning	.00		.00	.00	1,000.00
10-112-9-5655-1000-131 Salaries - Teachers - Digital Learning	.00		.00	.00	8,500.00
10-302-9-5655-1000-131 Salaries - Teachers - Digital Learning	.00		.00	.00	4,000.00
10-704-9-5655-1000-131 Salaries - Teachers - Digital Learning	.00		.00	.00	8,900.00
10-108-9-5655-1000-161 Salaries - Aides - Digital Learning	.00	500.00	173.37	326.63	3,300.00
10-112-9-5655-1000-161 Salaries - Aides - Digital Teaching	7,000.00	7,000.00	3,536.52	3,463.48	7,500.00
10-302-9-5655-1000-161 Salaries - Aides - Digital Teaching	7,000.00	7,000.00	4,319.48	2,680.52	7,500.00
10-704-9-5655-1000-161 Salaries - Aides - Digital Teaching	16,000.00	15,500.00	10,026.39	5,473.61	16,700.00
10-108-9-5655-1000-210 State Retirement	.00		.00	.00	300.00
10-112-9-5655-1000-210 State Retirement	.00		.00	.00	1,900.00
10-302-9-5655-1000-210 State Retirement	.00	.00	35.18	-35.18	900.00
10-704-9-5655-1000-210 State Retirement	.00		.00	.00	1,900.00
10-108-9-5655-1000-220 FICA Payroll Taxes	.00	100.00	13.27	86.73	400.00
10-112-9-5655-1000-220 FICA Payroll Taxes	600.00	600.00	270.56	329.44	1,300.00
10-302-9-5655-1000-220 FICA Payroll Taxes	600.00	600.00	330.41	269.59	900.00
10-704-9-5655-1000-220 FICA Payroll Taxes	1,300.00	1,200.00	767.00	433.00	2,000.00
10-704-9-5655-1000-612 SUPPLIES - DIGITAL LEARNING-WHS	5,100.00	5,100.00	.00	5,100.00	.00
10-112-9-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	750.00	750.00	.00	.00
10-704-9-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	750.00	750.00	.00	.00
10-034-9-5674-2200-670 SOFTWARE - INSTRUCTION-DO	.00	1,025.00	525.00	500.00	.00

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91 Expenditures					
10-112-9-5805-1000-131 Salaries - Teachers - K-3 Reading	33,000.00	28,000.00	23,931.04	4,068.96	32,127.00
10-112-9-5805-1000-132 Salaries - Substitute	.00	100.00	50.95	49.05	.00
10-112-9-5805-1000-161 Salaries - Aides - K-3 Reading	24,000.00	22,484.00	9,138.72	13,345.28	22,600.00
10-112-9-5805-1000-210 State Retirement	10,500.00	9,000.00	5,675.93	3,324.07	7,500.00
10-112-9-5805-1000-220 FICA Payroll Taxes	4,500.00	3,500.00	2,446.99	1,053.01	4,400.00
10-112-9-5805-1000-240 Insurance Benefits	17,000.00	17,000.00	11,166.00	5,834.00	11,700.00
10-112-9-5805-1000-580 TRAVEL - K-3 READING-LES	.00	350.00	318.72	31.28	.00
10-704-9-5807-1000-131 Salaries - Teachers - TSSP	.00	.00	1,947.50	-1,947.50	.00
10-704-9-5807-1000-210 State Retirement	.00	.00	461.36	-461.36	.00
10-704-9-5807-1000-220 FICA Payroll Taxes	.00	.00	148.99	-148.99	.00
10-108-9-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-HES	120.00	120.00	121.14	-1.14	100.00
10-112-9-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-LES	470.00	470.00	470.00	.00	470.00
10-302-9-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-WMS	340.00	340.00	342.73	-2.73	290.00
10-704-9-5810-2220-640 LIBRARY BOOKS - LEGISLATIVE-WHS	400.00	400.00	405.07	-5.07	411.00
10-108-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-HES	250.00	250.00	102.48	147.52	250.00
10-112-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-LES	3,000.00	3,000.00	1,195.03	1,804.97	2,800.00
10-302-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WMS	2,225.00	2,125.00	1,073.15	1,051.85	1,850.00
10-704-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WHS	.00	3,525.00	426.62	3,098.38	2,900.00
10-108-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	4,200.00	4,200.00	2,800.00	1,400.00	4,200.00
10-112-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	52,000.00	52,000.00	34,381.36	17,618.64	51,500.00
10-302-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	38,000.00	38,000.00	24,723.36	13,276.64	40,200.00
10-704-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	52,000.00	52,000.00	33,876.93	18,123.07	53,000.00
10-108-9-5876-1000-210 State Retirement	1,000.00	1,000.00	663.35	336.65	1,000.00
10-112-9-5876-1000-210 State Retirement	11,100.00	11,100.00	7,860.57	3,239.43	11,600.00
10-302-9-5876-1000-210 State Retirement	8,300.00	8,300.00	5,688.68	2,611.32	9,100.00
10-704-9-5876-1000-210 State Retirement	11,500.00	11,500.00	7,465.45	4,034.55	11,800.00

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10-108-9-5876-1000-220 FICA Payroll Taxes	400.00	400.00	201.10	198.90	400.00
10-112-9-5876-1000-220 FICA Payroll Taxes	4,100.00	4,100.00	2,561.84	1,538.16	4,000.00
10-302-9-5876-1000-220 FICA Payroll Taxes	3,000.00	3,000.00	1,860.25	1,139.75	3,100.00
10-704-9-5876-1000-220 FICA Payroll Taxes	4,100.00	4,100.00	2,571.27	1,528.73	4,100.00
10-302-9-5881-1000-131 Salaries - Teachers - USTAR	.00	.00	.00	.00	11,500.00
10-704-9-5881-1000-131 Salaries - Teachers - USTAR	19,400.00	19,400.00	13,843.12	5,556.88	13,600.00
10-302-9-5881-1000-210 State Retirement	.00	.00	.00	.00	2,200.00
10-704-9-5881-1000-210 State Retirement	3,800.00	3,800.00	2,473.43	1,326.57	2,600.00
10-302-9-5881-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	800.00
10-704-9-5881-1000-220 FICA Payroll Taxes	1,300.00	1,300.00	1,059.05	240.95	900.00
10-302-9-5881-1000-240 Insurance Benefits	.00	.00	.00	.00	400.00
10-704-9-5881-1000-240 Insurance Benefits	7,600.00	7,600.00	295.68	7,304.32	100.00
10-112-9-5882-1000-131 Salaries - Teachers - Bev. Taylor Sorens	.00	.00	.00	.00	20,300.00
10-112-9-5882-1000-210 State Retirement	.00	.00	.00	.00	4,500.00
10-112-9-5882-1000-220 FICA Payroll Taxes	.00	.00	.00	.00	1,600.00
10-112-9-5882-1000-240 Insurance Benefits	.00	.00	.00	.00	6,600.00
10-112-9-5882-1000-340 PROFESSIONAL SERVICES - BEV.TAYLOR	.00	8,500.00	8,527.50	-27.50	.00
10-302-9-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	1,550.00	2,086.99	1,140.51	946.48	1,436.67
10-302-9-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	1,550.00	186.02	176.03	9.99	1,436.66
10-302-9-6003-1000-612 SUPPLIES - CCA TRADE-WMS	1,550.00	2,087.99	1,244.13	843.86	1,436.67
10-034-9-6043-2200-612 SUPPLIES - CTE	38,764.00	19,464.37	.00	19,464.37	36,462.00
10-704-9-6047-1000-580 TRAVEL - CTE LEADERSHIP-WHS	4,300.00	3,915.00	3,915.00	.00	.00
10-034-9-6091-2200-890 MISCELLANEOUS - PIUTE FLOW THROUGH	6,000.00	5,417.00	5,417.00	.00	.00
10-704-9-6100-1000-131 Salaries - Teachers - Voc Ag	50,150.00	52,000.00	33,623.28	18,376.72	56,800.00
10-704-9-6100-1000-132 Salaries - Substitute - Vo Ag	200.00	1,750.00	1,354.00	396.00	1,500.00

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91 Expenditures					
10-704-9-6100-1000-210 State Retirement	11,200.00	12,500.00	7,965.34	4,534.66	12,600.00
10-704-9-6100-1000-220 FICA Payroll Taxes	3,900.00	4,300.00	2,675.76	1,624.24	4,400.00
10-704-9-6100-1000-240 Insurance Benefits	22,800.00	22,800.00	14,888.00	7,912.00	23,900.00
10-704-9-6100-1000-580 TRAVEL - CTE-WHS	2,000.00	2,000.00	129.87	1,870.13	1,000.00
10-704-9-6100-1000-612 SUPPLIES - VOC AG-WHS	1,500.00	3,935.51	507.11	3,428.40	2,988.00
10-704-9-6100-1000-730 EQUIPMENT - VOC AG-WHS	.00	21,990.78	5,075.99	16,914.79	.00
10-704-9-6100-1000-860 Indirect Costs	55,000.00	8,800.00	.00	8,800.00	9,200.00
10-704-9-6200-1000-131 Salaries - Teachers - Commercial Art	16,500.00	16,500.00	12,379.72	4,120.28	11,900.00
10-704-9-6200-1000-132 Salaries - Substitute - Commercial Art	200.00	200.00	24.00	176.00	200.00
10-704-9-6200-1000-210 State Retirement	3,600.00	3,600.00	2,381.10	1,218.90	2,700.00
10-704-9-6200-1000-220 FICA Payroll Taxes	1,300.00	1,300.00	928.15	371.85	1,000.00
10-704-9-6200-1000-240 Insurance Benefits	700.00	700.00	294.77	405.23	500.00
10-704-9-6200-1000-580 TRAVEL - CTE - COMMERCIAL ART	.00	.00	.00	.00	200.00
10-704-9-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	300.00	1,572.51	816.45	756.06	756.00
10-704-9-6200-1000-860 Indirect Costs	.00	1,800.00	.00	1,800.00	1,500.00
10-704-9-6300-1000-580 TRAVEL - HOSA-WHS	.00	.00	283.30	-283.30	200.00
10-704-9-6300-1000-612 SUPPLIES - APPLIED SCIENCE-WHS	.00	220.00	.00	220.00	220.00
10-704-9-6300-1000-860 Indirect Costs	.00	1,700.00	.00	1,700.00	2,000.00
10-704-9-6305-1000-131 Salaries - Teachers - Hlth/Sci Overview	6,000.00	6,000.00	4,064.96	1,935.04	6,300.00
10-704-9-6305-1000-132 Salaries - Substitute	200.00	200.00	140.00	60.00	200.00
10-704-9-6305-1000-210 State Retirement	1,300.00	1,300.00	962.97	337.03	1,400.00
10-704-9-6305-1000-220 FICA Payroll Taxes	500.00	500.00	321.65	178.35	500.00
10-704-9-6305-1000-240 Insurance Benefits	2,000.00	2,000.00	1,318.56	681.44	2,100.00
10-704-9-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	500.00	1,023.00	.00	1,023.00	1,023.00



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91 Expenditures					
10-704-9-6310-1000-131 Salaries - Teachers - EMT	.00	7,400.00	4,882.00	2,518.00	8,100.00
10-704-9-6310-1000-132 Salaries - Substitute	.00		.00	.00	200.00
10-704-9-6310-1000-210 State Retirement	.00		.00	.00	1,700.00
10-704-9-6310-1000-220 FICA Payroll Taxes	.00	600.00	373.52	226.48	700.00
10-704-9-6310-1000-612 SUPPLIES - EMT-WHS	.00		.00	.00	200.00
10-704-9-6400-1000-131 Salaries - Teachers - Home Ec	41,000.00	41,000.00	27,914.46	13,085.54	38,200.00
10-704-9-6400-1000-132 Salaries - Substitute	200.00	200.00	928.45	-728.45	200.00
10-704-9-6400-1000-210 State Retirement	9,000.00	9,000.00	6,598.24	2,401.76	8,500.00
10-704-9-6400-1000-220 FICA Payroll Taxes	3,200.00	3,200.00	2,110.74	1,089.26	3,000.00
10-704-9-6400-1000-240 Insurance Benefits	13,700.00	13,700.00	8,708.99	4,991.01	12,300.00
10-704-9-6400-1000-580 TRAVEL - FACS-WHS	.00		.00	.00	400.00
10-704-9-6400-1000-612 SUPPLIES - HOME EC-WHS	500.00	5,823.91	3,921.37	1,902.54	1,964.00
10-704-9-6400-1000-860 Indirect Costs	.00	6,200.00	.00	6,200.00	5,800.00
10-704-9-6500-1000-131 Salaries - Teachers - Business	17,000.00	12,000.00	8,858.18	3,141.82	12,900.00
10-704-9-6500-1000-132 Salaries - Substitute	200.00	200.00	.00	200.00	200.00
10-704-9-6500-1000-210 State Retirement	3,300.00	2,800.00	1,773.43	1,026.57	2,900.00
10-704-9-6500-1000-220 FICA Payroll Taxes	1,300.00	1,000.00	677.64	322.36	1,000.00
10-704-9-6500-1000-240 Insurance Benefits	.00		.00	.00	6,000.00
10-704-9-6500-1000-580 TRAVEL - CTE-WHS	.00		.00	.00	200.00
10-704-9-6500-1000-612 SUPPLIES - BUSINESS-WHS	300.00	795.86	.00	795.86	795.00
10-704-9-6500-1000-860 Indirect Costs	.00	1,300.00	.00	1,300.00	2,100.00
10-704-9-6600-1000-131 Salaries - Teachers - Trade	20,000.00	20,000.00	13,748.00	6,252.00	28,200.00
10-704-9-6600-1000-132 Salaries - Substitute	200.00	500.00	426.77	73.23	500.00
10-704-9-6600-1000-161 Salaries - Aides - Trade	500.00	500.00	.00	500.00	.00

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91 Expenditures					
10-704-9-6600-1000-210 State Retirement	4,000.00	4,000.00	2,854.00	1,146.00	5,700.00
10-704-9-6600-1000-220 FICA Payroll Taxes	2,200.00	2,200.00	1,026.69	1,173.31	2,200.00
10-704-9-6600-1000-240 Insurance Benefits	11,400.00	11,400.00	7,444.00	3,956.00	14,900.00
10-704-9-6600-1000-580 TRAVEL - TRADE-WHS	.00		.00	.00	500.00
10-704-9-6600-1000-612 SUPPLIES - TRADE-WHS	1,000.00	2,022.87	2,173.82	-150.95	-41.00
10-704-9-6600-1000-730 EQUIPMENT - TRADE-WHS	.00	41,583.19	41,583.19	.00	.00
10-704-9-6600-1000-860 Indirect Costs	.00	4,000.00	.00	4,000.00	4,600.00
10-704-9-6800-1000-131 Salaries - Teachers - Physics with tech	6,000.00	6,000.00	4,778.16	1,221.84	6,500.00
10-704-9-6800-1000-132 Salaries - Substitute	200.00	200.00	133.20	66.80	200.00
10-704-9-6800-1000-210 State Retirement	1,300.00	1,300.00	1,129.12	170.88	1,500.00
10-704-9-6800-1000-220 FICA Payroll Taxes	500.00	500.00	375.73	124.27	500.00
10-704-9-6800-1000-240 Insurance Benefits	.00		.00	.00	3,000.00
10-704-9-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WHS	.00		.00	.00	200.00
10-704-9-6800-1000-860 Indirect Costs	.00	700.00	.00	700.00	1,100.00
10-704-9-6900-1000-580 TRAVEL - CTE-DO	.00	.00	246.81	-246.81	2,000.00
10-704-9-6900-1000-860 Indirect Costs	.00	2,500.00	.00	2,500.00	2,500.00
10-704-9-6902-1000-131 Salaries - Teachers - Work Based Learnin	12,000.00	5,000.00	5,782.18	-782.18	3,400.00
10-704-9-6902-1000-210 State Retirement	2,600.00	1,200.00	1,369.82	-169.82	800.00
10-704-9-6902-1000-220 FICA Payroll Taxes	900.00	400.00	442.36	-42.36	300.00
10-704-9-6902-1000-240 Insurance Benefits	5,700.00	2,300.00	2,468.14	-168.14	1,600.00
10-704-9-6902-1000-860 Indirect Costs	.00	900.00	.00	900.00	500.00
10-704-9-6903-1000-860 Indirect Costs	.00	4,800.00	.00	4,800.00	3,700.00
10-704-9-6903-2120-142 Salaries - Guidance Personnel	20,000.00	27,600.00	17,462.30	10,137.70	23,400.00
10-704-9-6903-2120-210 State Retirement	4,400.00	6,600.00	4,136.82	2,463.18	5,200.00

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<b>91 Expenditures</b>					
10-704-9-6903-2120-220 FICA Payroll Taxes	1,500.00	2,300.00	1,335.88	964.12	1,800.00
10-704-9-6903-2120-240 Insurance Benefits	9,600.00	12,800.00	7,430.98	5,369.02	10,900.00
10-704-9-6903-2120-580 TRAVEL - CTE GUIDANCE-WHS	100.00	.00	26.00	-26.00	.00
10-704-9-6903-2120-612 SUPPLIES - GUIDANCE-WHS	100.00	.00	.00	.00	.00
10-704-9-6903-2120-810 DUES AND FEES - GUIDANCE-WHS	250.00	.00	.00	.00	.00
10-034-9-6913-2122-310 ADMIN.SERVICES - CTE-DO	28,000.00	28,000.00	26,999.75	1,000.25	28,000.00
10-704-9-6913-2213-330 PROF.DEV - CTE-WHS	2,000.00	.00	.00	.00	.00
10-108-9-7350-1000-131 Salaries - Teachers - School Readiness	.00	.00	127.50	-127.50	.00
10-112-9-7350-1000-131 Salaries - Teachers - School Readiness	.00	.00	255.00	-255.00	.00
10-108-9-7350-1000-210 State Retirement	.00	.00	30.20	-30.20	.00
10-112-9-7350-1000-210 State Retirement	.00	.00	60.41	-60.41	.00
10-108-9-7350-1000-220 FICA Payroll Taxes	.00	.00	9.17	-9.17	.00
10-112-9-7350-1000-220 FICA Payroll Taxes	.00	.00	19.39	-19.39	.00
10-112-9-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	5,000.00	.00	5,000.00	.00
10-704-9-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	5,000.00	.00	5,000.00	.00
10-112-9-7512-1000-650 TECH. SUPPLIES - STEM AC-LES	.00	732.00	732.16	-.16	.00
10-302-9-7512-1000-650 TECH. SUPPLIES - STEM AC-WMS	.00	732.00	732.16	-.16	.00
10-704-9-7512-1000-650 TECH. SUPPLIES - STEM AC-LES	.00	732.00	732.16	-.16	.00
10-108-9-7522-1000-161 Salaries - Aides - IDEA Preschool	2,500.00	2,000.00	2,163.58	-163.58	2,700.00
10-112-9-7522-1000-161 Salaries - Aides - IDEA Preschool	2,100.00	2,600.00	3,315.84	-715.84	1,900.00
10-108-9-7522-1000-220 FICA Payroll Taxes	200.00	200.00	165.51	34.49	200.00
10-112-9-7522-1000-220 FICA Payroll Taxes	200.00	200.00	253.66	-53.66	200.00
10-108-9-7524-1000-161 Salaries - Aides - IDEA	5,000.00	5,000.00	4,796.53	203.47	5,300.00
10-112-9-7524-1000-161 Salaries - Aides - IDEA	15,000.00	15,000.00	12,204.47	2,795.53	15,600.00
10-302-9-7524-1000-161 Salaries - Aides - IDEA	23,000.00	23,000.00	17,319.65	5,680.35	7,400.00
10-704-9-7524-1000-161 Salaries - Aides - IDEA	23,000.00	19,500.00	5,437.03	14,062.97	24,100.00

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<b>91 Expenditures</b>					
10-704-9-7524-1000-210 State Retirement	.00	600.00	398.00	202.00	500.00
10-108-9-7524-1000-220 FICA Payroll Taxes	500.00	500.00	366.93	133.07	500.00
10-112-9-7524-1000-220 FICA Payroll Taxes	1,100.00	1,100.00	933.66	166.34	1,200.00
10-302-9-7524-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	1,324.98	675.02	600.00
10-704-9-7524-1000-220 FICA Payroll Taxes	2,000.00	1,000.00	415.92	584.08	1,800.00
10-108-9-7524-1000-340 PROF.SERVICES - IDEA-HES	2,000.00	3,000.00	2,278.38	721.62	3,000.00
10-112-9-7524-1000-340 PROF.SERVICES - IDEA-LES	24,000.00	25,000.00	28,270.81	-3,270.81	31,000.00
10-302-9-7524-1000-340 PROF.SERVICES - IDEA-WMS	8,000.00	21,000.00	19,254.39	1,745.61	21,000.00
10-704-9-7524-1000-340 PROF.SERVICES - IDEA-WHS	14,000.00	8,300.00	6,276.29	2,023.71	7,000.00
10-034-9-7524-2200-310 ADMIN.SERVICES - IDEA-DO	19,400.00	.00	.00	.00	.00
10-034-9-7524-2200-870 INDIRECT COSTS	6,000.00	.00	.00	.00	.00
10-034-9-7524-2400-340 PROF.ADMIN.SERVICES - IDEA-DO	.00	20,000.00	18,333.74	1,666.26	26,000.00
10-112-9-7650-1000-131 Salaries - Teachers - Upstart	23,100.00	23,100.00	15,449.76	7,650.24	24,400.00
10-112-9-7650-1000-210 State Retirement	5,100.00	5,100.00	3,494.64	1,605.36	5,500.00
10-112-9-7650-1000-220 FICA Payroll Taxes	1,800.00	1,800.00	1,172.90	627.10	1,900.00
10-112-9-7650-1000-240 Insurance Benefits	.00	3,500.00	2,233.20	1,266.80	3,700.00
10-112-9-7650-1000-612 SUPPLIES - UPSTART-DO	5,000.00	1,500.00	47.12	1,452.88	500.00
10-112-9-7801-1000-131 Salaries - Teachers - Title I	17,900.00	17,800.00	12,302.64	5,497.36	23,000.00
10-112-9-7801-1000-132 Salaries - Substitute - Title 1	.00	100.00	80.76	19.24	100.00
10-108-9-7801-1000-161 Salaries - Aides - Title I	12,500.00	12,500.00	11,763.78	736.22	14,400.00
10-112-9-7801-1000-161 Salaries - Aides - Title I	23,800.00	23,800.00	10,067.39	13,732.61	22,400.00
10-108-9-7801-1000-210 State Retirement	1,700.00	1,700.00	1,148.79	551.21	1,500.00
10-112-9-7801-1000-210 State Retirement	4,000.00	4,000.00	3,214.69	785.31	5,100.00
10-108-9-7801-1000-220 FICA Payroll Taxes	1,200.00	1,200.00	899.99	300.01	1,100.00
10-112-9-7801-1000-220 FICA Payroll Taxes	3,200.00	3,200.00	1,705.30	1,494.70	3,600.00
10-112-9-7801-1000-240 Insurance Benefits	9,100.00	9,100.00	4,044.80	5,055.20	10,800.00

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91 Expenditures					
10-112-9-7801-1000-612 SUPPLIES - TITLE I-LES	.00	474.00	.00	474.00	.00
10-034-9-7801-2200-115 Salaries - Title I Director	20,500.00	20,500.00	19,858.12	641.88	14,800.00
10-034-9-7801-2200-210 State Retirement	4,100.00	4,100.00	4,704.40	-604.40	3,300.00
10-034-9-7801-2200-220 FICA Payroll Taxes	1,500.00	1,500.00	1,470.39	29.61	1,200.00
10-034-9-7801-2200-240 Insurance Benefits	3,500.00	3,500.00	2,530.96	969.04	3,700.00
10-034-9-7801-2200-612 SUPPLIES - TITLE I-DO	2,000.00	1,526.00	.00	1,526.00	.00
10-108-9-7860-1000-131 Salaries - Teachers - Title IIA	.00	1,000.00	256.80	743.20	.00
10-112-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	5,200.00	2,597.74	2,602.26	6,000.00
10-302-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	6,000.00	1,687.13	4,312.87	6,000.00
10-704-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	5,200.00	2,751.41	2,448.59	6,000.00
10-108-9-7860-1000-210 State Retirement	.00	500.00	56.98	443.02	.00
10-112-9-7860-1000-210 State Retirement	1,500.00	1,500.00	576.44	923.56	1,500.00
10-302-9-7860-1000-210 State Retirement	1,500.00	1,500.00	368.02	1,131.98	1,500.00
10-704-9-7860-1000-210 State Retirement	1,500.00	1,500.00	580.36	919.64	1,500.00
10-108-9-7860-1000-220 FICA Payroll Taxes	.00	100.00	19.65	80.35	.00
10-112-9-7860-1000-220 FICA Payroll Taxes	500.00	500.00	198.73	301.27	500.00
10-302-9-7860-1000-220 FICA Payroll Taxes	500.00	500.00	129.06	370.94	500.00
10-704-9-7860-1000-220 FICA Payroll Taxes	500.00	500.00	210.49	289.51	500.00
10-034-9-7860-2200-290 TUITION REIMB. - TITLE IIA-DO	8,000.00	2,000.00	.00	2,000.00	8,000.00
10-302-9-7860-2200-290 TUITION REIMB - TITLE II-WMS	.00	5,000.00	8,021.43	-3,021.43	.00
10-704-9-7860-2200-290 TUITION REIMB - TITLE II-WHS	.00	1,000.00	796.91	203.09	.00
10-112-9-9001-2600-198 Salaries - Crossing Guard	2,000.00	2,000.00	1,350.00	650.00	2,000.00
10-112-9-9001-2600-220 FICA Payroll Taxes	200.00	200.00	103.29	96.71	200.00
10-034-9-9999-2200-210 State Retirement	.00	.00	-35.18	35.18	.00
10-034-9-9999-2200-220 FICA Payroll Taxes	.00	.00	5,581.87	-5,581.87	.00
10-034-9-9999-2200-240 Insurance Benefits	.00	.00	1,516.45	-1,516.45	.00

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91 Expenditures					
10-034-9-9999-2310-270 Workers Compensation Insurance	1,300.00	41.29	1,383.56	-1,342.27	<u>1,700.00</u>
10-034-9-9999-2310-522 INSURANCE - LIABILITY	8,000.00	8,000.00	7,052.00	948.00	<u>7,500.00</u>
10-034-9-9999-2600-521 INSURANCE - PROPERTY	27,000.00	27,000.00	25,673.40	1,326.60	<u>26,000.00</u>
10-034-9-9999-5010-999 TRANSFER TO FUND BALANCE	100,000.00	50,000.00	.00	50,000.00	<u>100,000.00</u>
10-034-9-9999-5210-999 Transfer to School Lunch Fund 51	47,000.00	47,000.00	.00	47,000.00	<u>58,000.00</u>
91 Expenditures	6,098,180.00	6,104,205.00	4,198,383.74	1,905,821.26	<u>6,541,640.00</u>

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81 Revenues					
21-704-9-0016-1740-999 FFA FEES	.00	.00	3,300.00	-3,300.00	.00
21-704-9-0016-1990-999 FFA REVENUE	.00	.00	20,227.00	-20,227.00	.00
21-302-9-0020-1740-999 WMS ART STUDENT FEES	.00	.00	260.00	-260.00	.00
21-704-9-0020-1990-999 WHS ART REVENUE	.00	.00	450.00	-450.00	.00
21-302-9-0050-1990-999 IPAD INSURANCE - WMS	.00	.00	2,710.00	-2,710.00	.00
21-704-9-0050-1990-999 IPAD INSURANCE-WHS	.00	.00	3,960.00	-3,960.00	.00
21-704-9-0057-1990-999 STERLING SCHOLAR	.00	.00	500.00	-500.00	.00
21-704-9-0058-1740-999 NATIONAL HONOR SOCIETY STUDENT FEES	.00	.00	10.00	-10.00	.00
21-704-9-0113-1740-999 WHS PERFORMING ARTS STUDENT FEES	.00	.00	245.00	-245.00	.00
21-704-9-0113-1990-999 WHS PERFORMING ARTS REVENUE	.00	.00	4,135.29	-4,135.29	.00
21-704-9-0114-1990-999 WHS DRAMA	.00	.00	64.35	-64.35	.00
21-704-9-0137-1740-999 WHS FCCLA STUDENT FEES	.00	.00	620.00	-620.00	.00
21-704-9-0137-1990-999 WHS FCCLA REVENUES	.00	.00	3,508.12	-3,508.12	.00
21-302-9-0171-1740-999 WMS MATH ACCT STUDENT FEES	.00	.00	275.00	-275.00	.00
21-302-9-0180-1990-999 WMS MUSIC OTHER REVENUES	.00	.00	409.00	-409.00	.00
21-704-9-0180-1740-999 WHS MUSIC STUDENT FEES	.00	.00	369.55	-369.55	.00
21-704-9-0180-1990-999 WHS MUSIC REVENUES	.00	.00	1,020.25	-1,020.25	.00
21-302-9-0181-1990-999 WMS INSTRUMENT RENTAL REVENUE	.00	.00	1,861.00	-1,861.00	.00
21-704-9-0182-1740-999 WHS CHOIR STUDENT FEES	.00	.00	265.00	-265.00	.00
21-704-9-0182-1990-999 WHS CHOIR REVENUE	.00	.00	1,543.00	-1,543.00	.00
21-704-9-0200-1740-999 WHS PHYSICAL EDUCATION	.00	.00	315.00	-315.00	.00
21-704-9-0201-1740-999 WHS DANCE STUDENT FEES	.00	.00	90.00	-90.00	.00
21-704-9-0201-1990-999 WHS DANCE REVENUE	.00	.00	10.00	-10.00	.00
21-704-9-0202-1990-999 WHS Clay Target Club	.00	.00	4,887.00	-4,887.00	.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
21-302-9-0220-1740-999 WMS 7TH AND 8TH GRADE SCIENCE STDNT FEES	.00	.00	395.00	-395.00	.00
21-704-9-0220-1740-999 WHS SCIENCE STUDENT FEES	.00	.00	519.50	-519.50	.00
21-704-9-0230-1990-999 WHS SPORTS ACCT OTHER REVENUE	.00	.00	19,378.11	-19,378.11	.00
21-704-9-0231-1990-999 WHS SPORTS SPONSORSHIP	.00	.00	885.00	-885.00	.00
21-704-9-0232-1740-999 WHS BASEBALL FEES	.00	.00	940.00	-940.00	.00
21-704-9-0232-1990-999 WHS BASEBALL REVENUE	.00	.00	3,290.66	-3,290.66	.00
21-704-9-0233-1740-999 WHS GIRLS BASKETBALL STUDENT FEES	.00	.00	870.00	-870.00	.00
21-704-9-0233-1990-999 WHS GIRLS BASKETBALL REVENUE	.00	.00	4,753.00	-4,753.00	.00
21-704-9-0234-1740-999 WHS BOYS BASKETBALL FEES	.00	.00	910.00	-910.00	.00
21-704-9-0234-1990-999 WHS BOYS BASKETBALL REVENUE	.00	.00	4,644.00	-4,644.00	.00
21-704-9-0236-1740-999 WHS FOOTBALL STUDENT FEES	.00	.00	2,175.00	-2,175.00	.00
21-704-9-0236-1990-999 WHS FOOTBALL MISC REVENUES	.00	.00	10,364.01	-10,364.01	.00
21-704-9-0242-1740-999 WHS VOLLEYBALL STUDENT FEES	.00	.00	910.00	-910.00	.00
21-704-9-0242-1990-999 WHS VOLLEYBALL REVENUES	.00	.00	7,392.71	-7,392.71	.00
21-704-9-0243-1740-999 WHS CROSS COUNTRY STUDENT FEES	.00	.00	200.00	-200.00	.00
21-704-9-0243-1990-999 WHS CROSS COUNTRY REVENUES	.00	.00	1,839.65	-1,839.65	.00
21-704-9-0244-1740-999 WHS TRACK STUDENT FEES	.00	.00	746.00	-746.00	.00
21-704-9-0244-1990-999 WHS TRACK REVENUE	.00	.00	7,216.41	-7,216.41	.00
21-704-9-0245-1740-999 WHS WRESTLING REVENUE	.00	.00	845.00	-845.00	.00
21-704-9-0245-1990-999 WHS WRESTLING REVENUE	.00	.00	14,405.42	-14,405.42	.00
21-704-9-0249-1740-999 WHS LETTERMEN'S FEES	.00	.00	10.00	-10.00	.00
21-704-9-0250-1740-999 WHS YEARBOOK STUDENT FEES	.00	.00	97.00	-97.00	.00
21-704-9-0250-1990-999 WHS YEARBOOK REVENUES	.00	.00	5,652.89	-5,652.89	.00
21-704-9-0261-1990-999 WHS CHEERLEADER REVENUE	.00	.00	12,727.09	-12,727.09	.00
21-704-9-0500-1990-999 WHS SCHOLARSHIP REVENUE	.00	.00	17,404.00	-17,404.00	.00



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81 Revenues					
21-704-9-0503-1990-999 BRAD BRIAN SCHOLARSHIP	.00	.00	1,000.00	-1,000.00	.00
21-704-9-0504-1990-999 WHS T.D. WILLIAMS SCHOLARSHIP	.00	.00	1,500.00	-1,500.00	.00
21-302-9-0550-1990-999 WMS SPORTS CLUBS REVENUE	.00	.00	2,375.00	-2,375.00	.00
21-112-9-2001-1990-999 LES GENERAL FUND	.00	.00	8,809.59	-8,809.59	.00
21-302-9-2001-1740-999 WMS STUDENT REGISTRATION FEES	.00	.00	2,140.00	-2,140.00	.00
21-302-9-2001-1990-999 WMS GENERAL FUND REVENUES	.00	.00	60.00	-60.00	.00
21-704-9-2001-1740-999 WHS STUDENT FEES	.00	.00	2,459.30	-2,459.30	.00
21-704-9-2001-1990-999 WHS GEN FUND REVENUE	.00	.00	494.42	-494.42	.00
21-112-9-2002-1990-999 LES TEACHER ACCT MISC REVENUE	.00	.00	250.61	-250.61	.00
21-302-9-2002-1990-999 WMS TEACHER ACCOUNT	.00	.00	1,016.80	-1,016.80	.00
21-704-9-2002-1990-999 WHS TEACHER ACCOUNT REVENUES	.00	.00	115.13	-115.13	.00
21-704-9-2006-1990-999 WHS CONCESSION ACCT REVENUE	.00	.00	3,938.75	-3,938.75	.00
21-302-9-2020-1990-999 WMS SITE COUNCIL REVENUE	.00	.00	23,578.50	-23,578.50	.00
21-704-9-3601-1740-999 STUDENT ACTIVITY FEES	.00	.00	2,069.00	-2,069.00	.00
21-704-9-3601-1990-999 WHS STUDENT ACTIVITY REVENUE	.00	.00	3,217.50	-3,217.50	.00
21-704-9-3602-1990-999 WHS SENIOR CLASS REVENUE	.00	.00	1,695.00	-1,695.00	.00
21-704-9-3603-1990-999 WHS JUNIOR CLASS REVENUE	.00	.00	2,628.95	-2,628.95	.00
21-704-9-3604-1990-999 WHS SOPHOMORE CLASS REVENUE	.00	.00	1,866.76	-1,866.76	.00
21-704-9-3605-1990-999 WHS FRESHMEN CLASS REVENUE	.00	.00	1,896.12	-1,896.12	.00
21-302-9-6001-1740-999 WMS BUSINESS STUDENT FEES	.00	.00	275.00	-275.00	.00
21-302-9-6002-1740-999 WMS TLC FACS STUDENT FEES	.00	.00	275.00	-275.00	.00
21-302-9-6003-1740-999 WMS TRADE STUDENT FEES	.00	.00	275.00	-275.00	.00
21-704-9-6100-1740-999 WHS VO AG STUDENT FEES	.00	.00	1,428.00	-1,428.00	.00
21-704-9-6100-1990-999 VO AG REVENUES	.00	.00	823.00	-823.00	.00

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<b>81 Revenues</b>					
21-704-9-6200-1740-999 COMMERCIAL ART STUDENT FEES	.00	.00	330.00	-330.00	.00
21-704-9-6200-1990-999 WHS COMMERCIAL ART OTHER REVENUE	.00	.00	16.00	-16.00	.00
21-704-9-6300-1740-999 WHS HOSA STUDENT FEES	.00	.00	210.00	-210.00	.00
21-704-9-6300-1990-999 WHS HOSA REVENUES	.00	.00	526.40	-526.40	.00
21-704-9-6305-1740-999 WHS SPORTS MED STUDENT FEES	.00	.00	220.00	-220.00	.00
21-704-9-6310-1740-999 WHS EMT FEES	.00	.00	536.00	-536.00	.00
21-704-9-6400-1740-999 WHS FACS FEES	.00	.00	727.00	-727.00	.00
21-704-9-6500-1740-999 WHS BUSINESS FEES	.00	.00	15.00	-15.00	.00
21-704-9-6600-1740-999 WHS TRADE STUDENT FEES	.00	.00	173.00	-173.00	.00
21-704-9-6600-1990-999 WHS TRADE REVENUE	.00	.00	1,650.00	-1,650.00	.00
21-302-9-9999-1740-999 STUDENT FEES	10,000.00	10,000.00	.00	10,000.00	10,000.00
21-302-9-9999-1990-999 WMS MISC REVENUES	20,000.00	20,000.00	.00	20,000.00	20,000.00
21-704-9-9999-1740-999 STUDENT FEES	30,000.00	30,000.00	.00	30,000.00	30,000.00
21-704-9-9999-1990-999 WHS MISC REVENUES	390,000.00	390,000.00	.00	390,000.00	390,000.00
81 Revenues	450,000.00	450,000.00	238,195.84	211,804.16	450,000.00
<b>91 Expenditures</b>					
21-704-9-0016-1000-890 WHS FFA	.00	25,583.63	19,664.08	5,919.55	.00
21-302-9-0020-1000-612 WMS Art Supplies	.00	750.69	739.74	10.95	.00
21-704-9-0020-1000-612 WHS Art Poster Fundraiser	.00	517.56	.83	516.73	.00
21-112-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-LES	.00	1,950.00	153.85	1,796.15	.00
21-302-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WMS	.00	13,638.94	1,163.28	12,475.66	.00
21-704-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WHS	.00	12,449.15	958.18	11,490.97	.00
21-704-9-0057-1000-890 WHS Sterling Scholar	.00	586.82	425.40	161.42	.00
21-704-9-0058-1000-890 WHS National Honor Society	.00	450.33	.00	450.33	.00
21-704-9-0113-1000-890 WHS Speech and Debate	.00	4,023.56	3,595.97	427.59	.00

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91 Expenditures					
21-704-9-0114-1000-890 WHS Drama	.00	864.35	.30	864.05	.00
21-704-9-0121-1000-890 WHS Spanish	.00	48.50	.00	48.50	.00
21-704-9-0137-1000-890 WHS FCCLA	.00	5,583.13	3,995.65	1,587.48	.00
21-302-9-0171-1000-890 WMS Math	.00	965.70	151.12	814.58	.00
21-704-9-0171-1000-890 WHS Math	.00	467.14	.00	467.14	.00
21-302-9-0180-1000-890 WMS Band	.00	4,452.74	223.05	4,229.69	.00
21-704-9-0180-1000-890 WHS Band	.00	2,697.70	1,761.29	936.41	.00
21-302-9-0181-1000-890 WMS Instruments	.00	5,257.07	1,558.90	3,698.17	.00
21-704-9-0182-1000-890 WHS Choir	.00	3,114.98	1,309.86	1,805.12	.00
21-704-9-0185-1000-890 WHS School Musical	.00	2,000.00	.00	2,000.00	.00
21-704-9-0200-1000-890 WHS Physical Education	.00	715.00	.00	715.00	.00
21-704-9-0201-1000-890 WHS Dance	.00	110.00	81.31	28.69	.00
21-704-9-0202-1000-890 WHS Clay Target Club	.00	4,887.00	5,251.98	-364.98	.00
21-302-9-0220-1000-890 WMS Science	.00	1,922.89	345.40	1,577.49	.00
21-704-9-0220-1000-890 WHS Science	.00	725.33	189.90	535.43	.00
21-302-9-0221-1000-890 WMS 6th Grade Science	.00	856.56	24.99	831.57	.00
21-704-9-0230-1000-890 WHS Student Sports Account	.00	18,452.58	9,229.81	9,222.77	.00
21-704-9-0231-1000-890 WHS High School Sports Posters	.00	1,450.00	1,012.99	437.01	.00
21-704-9-0232-1000-890 WHS Baseball	.00	5,564.88	4,302.85	1,262.03	.00
21-704-9-0233-1000-890 WHS Girls Basketball	.00	12,479.31	9,879.44	2,599.87	.00
21-704-9-0234-1000-890 WHS Boys Basketball	.00	8,596.38	4,136.51	4,459.87	.00
21-704-9-0236-1000-890 WHS Football	.00	17,253.35	4,999.09	12,254.26	.00

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91 Expenditures					
21-704-9-0242-1000-890 WHS Volleyball	.00	11,354.51	11,397.23	-42.72	.00
21-704-9-0243-1000-890 WHS Cross Country	.00	5,513.05	1,798.37	3,714.68	.00
21-704-9-0244-1000-890 WHS Track	.00	6,767.09	1,210.42	5,556.67	.00
21-704-9-0245-1000-890 WHS Wrestling	.00	13,755.48	7,356.07	6,399.41	.00
21-704-9-0249-1000-890 WHS Lettermen	.00	150.11	.00	150.11	.00
21-704-9-0250-1000-890 WHS Yearbook	.00	8,470.93	5,731.20	2,739.73	.00
21-704-9-0261-1000-890 WHS Cheerleaders	.00	13,313.56	11,014.66	2,298.90	.00
21-704-9-0500-1000-890 WHS Scholarships	.00	25,004.69	2,014.20	22,990.49	.00
21-704-9-0501-1000-890 WHS Scholarship-Peterson	.00	6,860.18	.00	6,860.18	.00
21-704-9-0502-1000-890 WHS Scholarship-Don Olsen	.00	4,000.00	2,000.00	2,000.00	.00
21-704-9-0503-1000-890 WHS Scholarship - Brad Brian	.00	1,400.00	.00	1,400.00	.00
21-704-9-0504-1000-890 WHS Scholarship - T.D.Williams	.00	1,500.00	.00	1,500.00	.00
21-302-9-0550-1000-890 WMS Sports Clubs	.00	2,875.52	1,315.00	1,560.52	.00
21-108-9-2001-1000-890 HES General Fund	.00	389.37	.00	389.37	.00
21-112-9-2001-1000-890 LES General Fund	.00	14,946.61	7,872.57	7,074.04	.00
21-302-9-2001-1000-890 WMS General Fund	.00	20,134.71	8,377.50	11,757.21	.00
21-704-9-2001-1000-890 WHS General Fund	.00	8,341.15	1,087.11	7,254.04	.00
21-108-9-2002-1000-890 HES Teacher Fund	.00	190.53	.00	190.53	.00
21-112-9-2002-1000-890 LES Teacher Fund	.00	331.37	105.97	225.40	.00
21-302-9-2002-1000-890 WMS Teacher Fund	.00	3,003.92	1,439.37	1,564.55	.00
21-704-9-2002-1000-890 WHS Teacher Fund	.00	365.99	133.00	232.99	.00
21-108-9-2003-1000-890 HES Gold Medal	.00	284.31	.00	284.31	.00
21-112-9-2003-1000-890 LES Boxtops	.00	531.75	59.85	471.90	.00
21-112-9-2004-1000-612 LES Playground Supplies	.00	2,361.90	.00	2,361.90	.00

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91 Expenditures					
21-108-9-2005-1000-890 HES Literacy	.00	1,274.73	.00	1,274.73	.00
21-108-9-2006-1000-612 HES Tobacco Grant	.00	1.25	.00	1.25	.00
21-704-9-2006-1000-890 WHS Concessions	.00	6,167.29	5,923.35	243.94	.00
21-112-9-2007-1000-612 LES Carnival	.00	690.90	.00	690.90	.00
21-302-9-2008-1000-890 WMS Library	.00	731.97	67.91	664.06	.00
21-112-9-2020-1000-612 LES Activities	.00	935.05	.00	935.05	.00
21-302-9-2020-1000-890 WMS Activities	.00	27,852.32	18,390.63	9,461.69	.00
21-704-9-2025-1000-890 YCC Youth Resource Group	.00	655.65	.00	655.65	.00
21-704-9-2026-1000-890 WHS Anti-bullying	.00	15.35	.00	15.35	.00
21-704-9-3601-1000-890 WHS Student Activities Fund	.00	8,214.35	7,171.26	1,043.09	.00
21-704-9-3602-1000-890 WHS Senior Class	.00	4,315.10	4,420.02	-104.92	.00
21-704-9-3603-1000-890 WHS Junior Class	.00	4,275.81	879.63	3,396.18	.00
21-704-9-3604-1000-890 WHS Sophomore Class	.00	4,048.07	378.48	3,669.59	.00
21-704-9-3605-1000-890 WHS Freshman Class	.00	1,161.00	183.57	977.43	.00
21-704-9-3606-1000-890 WHS Student Government	.00	981.55	774.83	206.72	.00
21-302-9-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	.00	1,051.37	5.00	1,046.37	.00
21-302-9-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	.00	1,139.72	187.63	952.09	.00
21-302-9-6003-1000-612 SUPPLIES - TRADE-WMS	.00	712.29	604.96	107.33	.00
21-704-9-6100-1000-612 WHS Vo Ag Supplies	.00	2,438.95	1,171.74	1,267.21	.00
21-704-9-6200-1000-612 WHS Commercial Art Supplies	.00	1,563.40	265.91	1,297.49	.00
21-704-9-6300-1000-890 WHS HOSA	.00	1,034.41	463.83	570.58	.00

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91 Expenditures					
21-704-9-6305-1000-890 WHS Sports Medicine	.00	563.45	211.80	351.65	.00
21-704-9-6310-1000-890 WHS EMT	.00	536.00	75.39	460.61	.00
21-704-9-6400-1000-612 WHS FCS Home Economics	.00	2,721.66	2,586.22	135.44	.00
21-704-9-6500-1000-612 WHS Business	.00	1,175.06	79.78	1,095.28	.00
21-704-9-6505-1000-890 WHS FBLA	.00	373.62	.00	373.62	.00
21-704-9-6600-1000-612 WHS TRADE	.00	2,276.67	552.32	1,724.35	.00
21-704-9-9999-1000-890 BUDGET TRANSFER	450,000.00	62,831.01	.00	62,831.01	450,000.00
91 Expenditures	450,000.00	450,000.00	182,462.55	267,537.45	450,000.00

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81 Revenues					
32-034-9-5550-3700-999 STATE - CAPITAL OUTLAY FOUNDATION	100,000.00	100,000.00	83,333.33	16,666.67	100,000.00
32-034-9-9999-1124-999 Local Taxes - Capital Outlay Current	375,000.00	357,750.00	357,862.61	-112.61	356,000.00
32-034-9-9999-1125-999 Local Taxes - Capital Outlay Redemp	6,000.00	17,450.00	11,060.54	6,389.46	9,000.00
32-034-9-9999-1174-999 Local Taxes - Capital Outlay FILT	.00	46,800.00	39,322.05	7,477.95	46,000.00
32-034-9-9999-1510-999 LOCAL - INTEREST INCOME	6,000.00	6,000.00	16,803.14	-10,803.14	19,200.00
32-034-9-9999-1990-999 LOCAL - MISC. REVENUES	4,800.00	4,800.00	3,200.00	1,600.00	4,800.00
81 Revenues	491,800.00	532,800.00	511,581.67	21,218.33	535,000.00
91 Expenditures					
32-034-9-9999-4600-450 Site improvement - Construction Services	100,000.00	100,000.00	15,550.79	84,449.21	100,000.00
32-034-9-9999-4600-610 Site improvement - Supplies	100,000.00	80,000.00	10,466.95	69,533.05	80,000.00
32-034-9-9999-4600-730 Site Improvement - Equipment	.00	20,000.00	19,703.00	297.00	20,000.00
91 Expenditures	200,000.00	200,000.00	45,720.74	154,279.26	200,000.00

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<b>81 Revenues</b>					
51-034-9-8001-4999-999 FEDERAL - USDA COMMODITY	10,000.00	10,000.00	.00	10,000.00	10,000.00
51-034-9-8001-5200-999 FUND TRANSFER FROM M&O	47,000.00	47,000.00	.00	47,000.00	68,000.00
51-108-9-8001-1610-999 LOCAL - STUDENT LUNCH HES	2,000.00	2,000.00	1,607.90	392.10	3,700.00
51-108-9-8001-1620-999 LOCAL - ADULT LUNCH HES	.00	.00	2,035.30	-2,035.30	.00
51-108-9-8001-1630-999 LOCAL - NON PROGRAM FOOD HES	.00	.00	329.95	-329.95	.00
51-112-9-8001-1610-999 LOCAL - STUDENT LUNCH LES	13,000.00	13,000.00	11,376.20	1,623.80	12,900.00
51-112-9-8001-1620-999 LOCAL - ADULT LUNCH LES	.00	.00	646.55	-646.55	.00
51-112-9-8001-1630-999 LOCAL - NON PROGRAM FOOD LES	.00	.00	136.90	-136.90	.00
51-302-9-8001-1610-999 LOCAL - STUDENT LUNCH WMS	11,000.00	11,000.00	11,645.29	-645.29	12,000.00
51-302-9-8001-1620-999 LOCAL - ADULT LUNCH WMS	.00	.00	238.05	-238.05	.00
51-302-9-8001-1630-999 LOCAL - NON PROGRAM FOOD WMS	.00	.00	537.00	-537.00	.00
51-704-9-8001-1610-999 LOCAL - STUDENT LUNCH WHS	11,000.00	11,000.00	12,608.26	-1,608.26	12,900.00
51-704-9-8001-1620-999 LOCAL - ADULT LUNCH WHS	.00	.00	150.00	-150.00	.00
51-704-9-8001-1630-999 LOCAL - NON PROGRAM WHS	.00	.00	570.20	-570.20	.00
51-034-9-8070-3800-999 STATE - LIQUOR CONTROL TAX	26,000.00	26,500.00	16,185.60	10,314.40	23,000.00
51-034-9-8071-4560-999 FEDERAL CNP - SCHOOL LUNCHES	16,000.00	14,000.00	11,232.00	2,768.00	14,000.00
51-034-9-8072-4560-999 FEDERAL CNP - FREE AND REDUCED LUNCHES	59,000.00	59,000.00	46,419.43	12,580.57	58,000.00
51-034-9-8074-4560-999 FEDERAL CNP - SCHOOL BREAKFAST	2,000.00	3,500.00	2,558.48	941.52	3,500.00
81 Revenues	197,000.00	197,000.00	118,277.11	78,722.89	218,000.00
<b>91 Expenditures</b>					
51-034-9-8001-3100-115 Salaries - School Lunch Supervisor	9,600.00	9,600.00	10,392.85	-792.85	12,300.00
51-108-9-8001-3100-191 Salaries - Food Services	12,100.00	12,100.00	10,315.00	1,785.00	12,800.00
51-112-9-8001-3100-191 Salaries - Food Services	23,500.00	23,500.00	20,157.15	3,342.85	25,500.00
51-704-9-8001-3100-191 Salaries - Food Services	34,900.00	34,900.00	29,215.26	5,684.74	39,300.00
51-034-9-8001-3100-198 Salaries - Food Services Delivery	900.00	900.00	629.69	270.31	900.00
51-034-9-8001-3100-210 State Retirement	2,200.00	2,200.00	2,462.08	-262.08	2,300.00
51-108-9-8001-3100-210 State Retirement	2,700.00	2,700.00	2,412.81	287.19	2,900.00
51-704-9-8001-3100-210 State Retirement	6,300.00	6,300.00	5,089.42	1,210.58	7,200.00



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 Periods 00 - 13

**Wayne School District**  
 1 Year Budget Worksheet

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MISCELLANEOUS

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
51-034-9-8001-3100-220 FICA Payroll Taxes	750.00	750.00	843.25	-93.25	800.00
51-108-9-8001-3100-220 FICA Payroll Taxes	1,000.00	1,000.00	773.03	226.97	1,000.00
51-112-9-8001-3100-220 FICA Payroll Taxes	1,800.00	1,800.00	1,541.99	258.01	2,000.00
51-704-9-8001-3100-220 FICA Payroll Taxes	2,700.00	2,700.00	2,234.97	465.03	3,100.00
51-034-9-8001-3100-240 Insurance Benefits	5,800.00	5,800.00	6,045.88	-245.88	6,100.00
51-034-9-8001-3100-270 Workers Compensation Insurance	750.00	750.00	664.00	86.00	800.00
51-034-9-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	500.00	500.00	387.25	112.75	500.00
51-034-9-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	500.00	.00	98.87	-98.87	100.00
51-108-9-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	300.00	900.00	1,487.76	-587.76	250.00
51-112-9-8001-3100-610 SUPPLIES - FOOD SERVICE-LES	1,000.00	1,400.00	2,389.30	-989.30	1,000.00
51-302-9-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	200.00	.00	.00	.00	250.00
51-704-9-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	1,000.00	1,300.00	2,044.89	-744.89	1,000.00
51-034-9-8001-3100-626 MOTOR FUEL - SCHOOL LUNCH-DO	200.00	200.00	99.00	101.00	200.00
51-108-9-8001-3100-630 FOOD PURCHASES - HES	11,000.00	11,000.00	6,143.55	4,856.45	10,000.00
51-112-9-8001-3100-630 FOOD PURCHASES - LES	29,000.00	29,000.00	21,844.92	7,155.08	29,000.00
51-302-9-8001-3100-630 FOOD PURCHASES - WMS	4,000.00	3,000.00	2,390.00	610.00	4,000.00
51-704-9-8001-3100-630 FOOD PURCHASES - WHS	39,000.00	39,000.00	28,897.73	10,102.27	38,000.00
51-034-9-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	.00	500.00	430.50	69.50	500.00
51-034-9-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	4,000.00	250.00	.00	250.00	4,000.00
51-704-9-8001-3100-730 EQUIPMENT - FOOD SERVICE - WHS	.00	2,600.00	2,600.00	.00	10,000.00
51-034-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	1,000.00	300.00	159.29	140.71	1,000.00
51-108-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	100.00	700.00	697.81	2.19	100.00
51-112-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	100.00	900.00	872.08	27.92	500.00
51-302-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WMS	.00	50.00	45.70	4.30	100.00
51-704-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	100.00	400.00	344.00	56.00	500.00
91 Expenditures	197,000.00	197,000.00	163,710.03	33,289.97	218,000.00