CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

To: Board of Education

Cc: Dr. Amy MacCrindle, Superintendent of Schools

From: Daina Pflug, Business Manager

Date: August 17, 2026

Re: FY27 Central 301 Tentative Budget

Attached is Central 301's FY27 tentative budget, resolution and presentation.

Key Highlights:

- **Positive Fund Balances:** All funds are projected to maintain positive ending balances.
- **Balanced Operating Budget:** The FY27 tentative budget features fully balanced revenues over expenditures.
- **Increase in State Funding:** The Illinois State Board of Education (ISBE) projects Central 301's Evidence-Based Funding (EBF) will increase by $826,633.61, bringing total EBF allocation to $16,840,703. Central 301 remains categorized as a Tier 1 district.
- **Categorical Payment Outlook:** Categorical state aid is budgeted for four disbursements (one carried over from FY26 and three for FY27). However, expected higher proration rates from the State will negatively impact both the Transportation Fund and the Education Fund (specifically Special Education funding).
- **Conservative Fiscal Stance:** Figures reflect a conservative yet realistic financial projection, appropriately accounting for state-level prorations and inflationary cost pressures.
- **Pending Budget Adjustments:** Final budget revisions will reflect changes for certified staff adjustments (new hires, lane movements, mentors), curriculum investments, and grant awards.
- **Public Review & Hearing Schedule:** In accordance with statutory requirements, the tentative budget will be available for public inspection starting August 17, 2026 (published in the *Daily Herald* on August 13, 2026). Following the mandatory 30-day review period, a public hearing will be conducted at the start of the September 21, 2026 Board meeting.

RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2026; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District 301 for the year beginning July 1, 2026 and ending June 30, 2027 was filed and conveniently available for public inspection from and after 8:00 o'clock a.m., Daylight Savings time on August 17, 2026 at the Administrative office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 6:00 o'clock p.m. Central Daylight Savings Time on the 21st day of September, 2026 at the Administrative office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

_____	_____
Ryan Wasson, President	Scott Mrkvicka, Secretary
_____	_____
Date	Date

CENTRAL
SCHOOL DISTRICT 301

2026 – 2027
Tentative Budget

Board of Education

Ryan Wasson, President
Dr. Morgan Pappas, Vice President
Scott Mrkvicka, Secretary
Andrew Dogan
Chad Herst
Jeff Gorman
Danielle Ward

Administration

Dr. Amy MacCrindle, Superintendent
Dr. Matthew Haug, Director of Human Resources
Daina Pflug, Business Manager/CSBO

August 17, 2026

CENTRAL COMM UNIT SCHOOL DISTRICT 301

BUDGET 2026-2027

ACCOUNT NUMBER	DESCRIPTION	2026-2027 TENTATIVE BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL (UNAUDITED)	2025-2026 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10 R 000 1110 0000 00 000000 0000	TAXES, EARLY	18,787,900.00	18,960,100.00	19,166,056.95	1.09%
10 R 001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	19,315,464.00	17,600,590.00	17,659,303.27	0.33%
10 R 000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	4,705,800.00	4,415,300.00	4,125,196.72	-6.57%
10 R 001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	4,158,344.00	3,823,930.00	3,835,472.96	0.30%
10 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	725,000.00	700,000.00	790,897.95	12.99%
10 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	70,000.00	70,000.00	74,390.39	6.27%
10 R 002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	620,000.00	610,000.00	621,124.41	1.82%
10 R 003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	106,000.00	106,000.00	105,370.65	-0.59%
10 R 004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	85,000.00	86,000.00	84,237.75	-2.05%
10 R 005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	41,000.00	41,000.00	41,227.63	0.56%
10 R 008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	91,000.00	99,000.00	90,595.85	-8.49%
10 R 010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	97,000.00	90,000.00	97,234.80	8.04%
10 R 011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	232,000.00	211,000.00	232,014.40	9.96%
10 R 000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	102,600.00	94,000.00	102,593.00	9.14%
10 R 000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	155,000.00	160,000.00	154,628.00	-3.36%
10 R 002 1720 0000 00 000000 0000	OTHER FEES-CHS	150,000.00	100,000.00	150,028.42	50.03%
10 R 003 1720 0000 00 000000 0000	OTHER FEES-CMS	15,000.00	19,500.00	13,792.87	-29.27%
10 R 004 1720 0000 00 000000 0000	OTHER FEES-HBT	42,000.00	38,100.00	38,816.75	1.88%
10 R 005 1720 0000 00 000000 0000	OTHER FEES-LL	16,000.00	13,500.00	15,590.19	15.48%
10 R 008 1720 0000 00 000000 0000	OTHER FEES-PV	31,000.00	27,100.00	29,217.22	7.81%
10 R 010 1720 0000 00 000000 0000	OTHER FEES-CT	13,000.00	12,300.00	12,292.44	-0.06%
10 R 011 1720 0000 00 000000 0000	OTHER FEES-PKMS	25,000.00	30,500.00	24,547.16	-19.52%
10 R 000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	27,000.00	57,000.00	26,533.22	-53.45%
10 R 000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	760,000.00	665,000.00	734,538.80	10.46%
10 R 001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	0.00	22,600.00	17,278.11	-23.55%
10 R 000 1811 0000 00 000000 0000	TEXTBOOK INCOME	899,000.00	855,000.00	898,292.57	5.06%
10 R 000 1830 0000 00 000000 0000	TECHNOLOGY FEES	337,000.00	330,000.00	337,572.61	2.29%
10 R 000 1930 0000 00 000000 0000	TRANSITION FEES	50,000.00	10,000.00	64,665.46	546.65%
10 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	210,000.00	270,000.00	536,442.64	98.68%
10 R 000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	47,000.00	47,000.00	45,747.50	-2.66%
10 R 002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	63,000.00	63,000.00	124,500.00	97.62%
10 R 000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	27,000.00	25,000.00	26,883.55	7.53%
TOTAL	REVENUE FROM LOCAL SOURCES	**52,004,108.00**	**49,652,520.00**	**50,277,084.24**	1.26%
REVENUE FROM STATE SOURCES					
10 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	15,840,703.00	13,014,070.00	13,014,070.00	0.00%
10 R 002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	125,000.00	113,000.00	123,297.41	9.11%
10 R 000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	650,000.00	600,789.82	-7.57%
10 R 000 3120 0000 00 000000 0000	SPECIAL ED-ORPHANAGE	45,000.00	41,000.00	86,697.86	111.46%
10 R 000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	179,000.00	213,650.00	304,078.46	42.33%
10 R 000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	4,760.00	4,871.00	4,026.00	-17.35%
10 R 002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	34,384.00	32,245.00	33,688.00	4.48%
10 R 000 3360 0000 00 000000 0000	STATE FREE LUNCH	3,200.00	2,850.00	2,943.62	3.28%
10 R 000 3370 0000 00 000000 0000	DRIVER'S ED	35,200.00	35,000.00	35,076.28	0.22%
10 R 000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
10 R 000 3999 0000 00 000000 0000	OTHER STATE REVENUE	40,000.00	67,000.00	61,568.00	-8.11%
10 R 001 3999 0000 00 000000 0000	LIBRARY GRANT	4,295.00	4,200.00	0.00	-100.00%
TOTAL	REVENUE FROM STATE SOURCES	**35,217,542.00**	**32,483,886.00**	**32,572,235.45**	0.27%
REVENUE FROM FEDERAL SOURCES					
10 R 000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	440,000.00	450,000.00	435,982.78	-3.11%
10 R 000 4300 0000 00 000000 0000	TITLE I LOW INCOME	135,877.00	170,709.00	171,339.00	0.37%
10 R 000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	10,000.00	21,112.00	28,071.00	32.96%
10 R 000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	10,033.00	8,629.00	9,433.00	9.32%
10 R 000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	922,641.00	987,993.00	1,107,816.00	12.13%
10 R 000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	570,000.00	590,000.00	556,124.52	-5.74%
10 R 000 4745 0000 00 000000 0000	CARL PERKINS	20,271.00	20,408.00	14,166.05	-30.59%
10 R 000 4905 0000 00 000000 0000	TITLE III IEP GRANT	8,435.00	8,200.00	8,217.00	0.21%
10 R 000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	57,855.00	49,795.00	48,291.00	-3.02%
10 R 000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	51,276.00	91,257.00	11,755.00	-87.12%
10 R 000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	95,000.00	60,000.00	94,038.47	56.73%
10 R 000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	190,000.00	230,000.00	187,307.93	-18.56%
TOTAL	REVENUE FROM FEDERAL SOURCES	**2,511,388.00**	**2,688,103.00**	**2,672,541.75**	-0.58%
REVENUE FROM OTHER SOURCES					
10 R 000 7300 0000 00 000000 0000	SALE ON FIXED ASSETS	0.00	0.00	9,100.00	0.00%
TOTAL	REVENUE FROM OTHER SOURCES	**0.00**	**0.00**	**9,100.00**	0.00%

TOTAL	REVENUE FROM ALL SOURCES	89,733,038.00	84,824,509.00	85,530,961.44	0.83%
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BEHALF	71,427,038.00	66,518,509.00	67,224,961.44	1.06%
GRAND TOTAL	REVENUE FROM ALL SOURCES	89,733,038.00	84,824,509.00	85,530,961.44	0.83%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10 E 001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	15,000.00	12,000.00	14,822.91	23.52%
10 E 001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	630,000.00	515,000.00	628,651.39	22.07%
10 E 001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	0.00	1,000.00	0.00	-100.00%
10 E 001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	13,000.00	17,500.00	12,299.41	-29.72%
10 E 001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	7,500.00	7,500.00	7,500.00	0.00%
TOTAL	SALARIES	665,500.00	553,000.00	663,273.71	19.94%
10 E 001 1100 2110 00 000000 0000	TEACHER RETIREMENT	2,700.00	2,700.00	2,645.70	-2.01%
10 E 001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,320.00	2,800.00	3,315.25	18.40%
10 E 001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,100.00	3,500.00	4,087.41	16.78%
TOTAL	EMPLOYEE BENEFITS	10,120.00	9,000.00	10,048.36	11.65%
10 E 001 1100 3900 00 000000 0000	PURCHASE SERVICES	2,500.00	5,000.00	840.00	-83.20%
TOTAL	PURCHASED SERVICES	2,500.00	5,000.00	840.00	-83.20%
10 E 001 1100 4100 00 000000 0000	DISTRICT CLASSROOM SUPPLIES	4,000.00	40,000.00	2,645.45	-93.39%
10 E 001 1100 4110 00 000000 0000	DISTRICT CHROMEBOOKS	850,000.00	1,010,000.00	754,200.00	-25.33%
10 E 002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	150,000.00	170,000.00	110,703.82	-34.88%
10 E 003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	75,000.00	106,000.00	99,358.25	-6.27%
10 E 004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	22,072.19	-77.26%
10 E 005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	15,000.00	42,075.00	10,772.58	-74.40%
10 E 008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	12,546.64	-87.08%
10 E 010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	97,075.00	22,073.06	-77.26%
10 E 011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	150,000.00	185,500.00	221,223.52	19.26%
TOTAL	SUPPLIES	1,394,000.00	1,844,800.00	1,255,595.51	-31.94%
10 E 002 1100 5400 00 000000 0000	NEW ADOPTIONS	10,000.00	15,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	10,000.00	15,000.00	0.00	-100.00%
10 E 002 1100 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	-100.00%
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	2,092,120.00	2,436,800.00	1,929,757.58	-20.81%
ELEMENTARY					
10 E 004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,201,260.00	2,121,980.00	2,119,688.12	-0.11%
10 E 005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,115,520.00	990,940.00	986,255.98	-0.47%
10 E 008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,004,250.00	2,023,280.00	2,028,639.33	0.26%
10 E 010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,438,135.00	2,350,800.00	2,387,609.01	1.57%
10 E 004 1110 1120 00 000000 0000	LONGEVITY	8,655.00	6,935.00	6,933.54	-0.02%
10 E 005 1110 1120 00 000000 0000	LONGEVITY	3,305.00	3,230.00	3,229.32	-0.02%
10 E 008 1110 1120 00 000000 0000	LONGEVITY	9,040.00	13,300.00	13,772.10	3.55%
10 E 010 1110 1120 00 000000 0000	LONGEVITY	17,205.00	15,100.00	15,101.82	0.01%
10 E 004 1110 1130 00 000000 0000	SALARY ADD ON	4,084.00	3,705.00	11,479.86	209.85%
10 E 005 1110 1130 00 000000 0000	SALARY ADD ON	2,815.00	2,420.00	5,939.08	145.42%
10 E 008 1110 1130 00 000000 0000	SALARY ADD ON	3,015.00	3,015.00	5,641.65	87.12%
10 E 010 1110 1130 00 000000 0000	SALARY ADD ON	5,990.00	5,790.00	18,968.14	227.60%
10 E 004 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,500.00	8,600.00	6,398.00	-25.60%
10 E 005 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	550.00	2,000.00	512.00	-74.40%
10 E 008 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	1,400.00	5,300.00	1,360.00	-74.34%
10 E 010 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	1,750.00	6,900.00	1,692.00	-75.48%
10 E 004 1110 1140 00 000000 0000	MENTORING SALARY	1,430.00	3,765.00	6,709.53	78.21%
10 E 005 1110 1140 00 000000 0000	MENTORING SALARY	2,160.00	1,055.00	1,066.32	1.07%
10 E 008 1110 1140 00 000000 0000	MENTORING SALARY	0.00	0.00	6,073.20	0.00%
10 E 010 1110 1140 00 000000 0000	MENTORING SALARY	180.00	1,775.00	6,479.56	265.05%
10 E 004 1110 1200 00 000000 0000	INSURANCE STIPEND	19,800.00	21,600.00	21,150.00	-2.08%
10 E 005 1110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
10 E 008 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10 E 010 1110 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	8,500.00	8,700.00	2.35%
10 E 004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,350.00	500.00	1,327.50	165.50%
10 E 005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	300.00	300.00	0.00	-100.00%
10 E 008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,800.00	500.00	1,740.60	248.12%
10 E 010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	500.00	0.00	-100.00%
10 E 004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	60,000.00	50,000.00	57,301.04	14.60%
10 E 005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	20,750.00	18,000.00	20,356.00	13.09%
10 E 008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	47,000.00	41,000.00	45,896.90	11.94%
10 E 010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	38,000.00	41,000.00	36,616.53	-10.69%
TOTAL	SALARIES	8,027,544.00	7,757,190.00	7,833,837.13	0.99%
10 E 004 1110 2110 00 000000 0000	TEACHER RETIREMENT	224,810.00	217,770.00	220,719.13	1.35%

10 E 005 1110 2110 00 000000 0000	TEACHER RETIREMENT	114,147.00	97,935.00	102,991.46	5.16%
10 E 008 1110 2110 00 000000 0000	TEACHER RETIREMENT	204,225.00	212,740.00	208,970.25	-1.77%
10 E 010 1110 2110 00 000000 0000	TEACHER RETIREMENT	249,355.00	241,450.00	247,242.25	2.40%
10 E 004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	14,490.00	14,035.00	14,224.52	1.35%
10 E 005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,360.00	6,315.00	6,637.67	5.11%
10 E 008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,165.00	13,710.00	13,467.29	-1.77%
10 E 010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	16,075.00	15,565.00	15,934.00	2.37%
10 E 004 1110 2210 00 000000 0000	LIFE INSURANCE	1,500.00	1,505.00	1,504.80	-0.01%
10 E 005 1110 2210 00 000000 0000	LIFE INSURANCE	700.00	620.00	683.00	10.16%
10 E 008 1110 2210 00 000000 0000	LIFE INSURANCE	1,350.00	1,370.00	1,341.40	-2.09%
10 E 010 1110 2210 00 000000 0000	LIFE INSURANCE	1,600.00	1,596.00	1,599.72	0.23%
10 E 004 1110 2220 00 000000 0000	MEDICAL INSURANCE	317,000.00	309,830.00	312,772.46	0.95%
10 E 005 1110 2220 00 000000 0000	MEDICAL INSURANCE	165,000.00	152,245.00	161,306.41	5.95%
10 E 008 1110 2220 00 000000 0000	MEDICAL INSURANCE	441,000.00	477,650.00	440,824.90	-7.71%
10 E 010 1110 2220 00 000000 0000	MEDICAL INSURANCE	414,000.00	439,100.00	412,768.62	-6.00%
10 E 004 1110 2230 00 000000 0000	DENTAL INSURANCE	17,200.00	16,940.00	17,084.32	0.85%
10 E 005 1110 2230 00 000000 0000	DENTAL INSURANCE	9,100.00	8,640.00	8,977.16	3.90%
10 E 008 1110 2230 00 000000 0000	DENTAL INSURANCE	24,700.00	26,600.00	24,344.20	-8.48%
10 E 010 1110 2230 00 000000 0000	DENTAL INSURANCE	24,900.00	25,290.00	24,678.36	-2.42%
10 E 004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	39,220.00	37,990.00	38,503.76	1.35%
10 E 005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	19,915.00	17,085.00	17,966.69	5.16%
10 E 008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	35,630.00	37,115.00	36,453.78	-1.78%
10 E 010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	43,503.00	42,120.00	43,130.39	2.40%
10 E 004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	13,350.00	8,550.00	13,350.00	56.14%
10 E 005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	2,250.00	10,800.00	2,250.00	-79.17%
10 E 008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,750.00	5,550.00	17,850.00	221.62%
10 E 010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	11,250.00	6,300.00	11,250.00	78.57%
10 E 004 1110 2900 00 000000 0000	403B MATCH	3,500.00	3,000.00	3,500.00	16.67%
10 E 005 1110 2900 00 000000 0000	403B MATCH	2,290.00	1,500.00	2,289.80	52.65%
10 E 008 1110 2900 00 000000 0000	403B MATCH	3,500.00	2,286.00	3,500.00	53.11%
10 E 010 1110 2900 00 000000 0000	403B MATCH	2,400.00	500.00	2,400.20	380.04%
TOTAL	EMPLOYEE BENEFITS	**2,440,235.00**	**2,453,702.00**	**2,430,516.54**	-0.94%
10 E 004 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	0.00	0.00%
10 E 005 1110 3100 00 000000 0000	PURCHASE SERVICES	50.00	0.00	0.00	0.00%
10 E 008 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	0.00	0.00%
10 E 010 1110 3100 00 000000 0000	PURCHASE SERVICES	100.00	0.00	157.00	0.00%
10 E 004 1110 3320 00 000000 0000	TRAVEL	50.00	50.00	128.80	0.00%
10 E 005 1110 3320 00 000000 0000	TRAVEL	400.00	400.00	0.00	-100.00%
10 E 008 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10 E 010 1110 3320 00 000000 0000	TRAVEL	125.00	125.00	0.00	-100.00%
10 E 004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	9,000.00	9,400.00	8,631.58	-8.17%
10 E 005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,500.00	7,000.00	2,237.00	-68.04%
10 E 008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,000.00	4,600.00	3,786.50	-17.68%
10 E 010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,600.00	4,000.00	2,519.50	-37.01%
TOTAL	PURCHASED SERVICES	**19,125.00**	**25,675.00**	**17,460.38**	-31.99%
10 E 004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	24,000.00	20,000.00	25,551.48	27.76%
10 E 005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	12,500.00	9,000.00	8,033.00	-10.74%
10 E 008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	28,000.00	25,000.00	30,195.31	20.78%
10 E 010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	36,000.00	26,000.00	11,078.85	-57.39%
10 E 004 1110 4160 00 000000 0000	COPY PAPER	10,100.00	12,000.00	11,663.30	-2.81%
10 E 005 1110 4160 00 000000 0000	COPY PAPER	4,600.00	4,500.00	4,449.91	-1.11%
10 E 008 1110 4160 00 000000 0000	COPY PAPER	9,215.00	9,800.00	9,800.56	0.01%
10 E 010 1110 4160 00 000000 0000	COPY PAPER	12,550.00	12,100.00	12,022.58	-0.64%
10 E 004 1110 4170 00 000000 0000	COPY SUPPLIES	800.00	800.00	871.12	8.89%
10 E 005 1110 4170 00 000000 0000	COPY SUPPLIES	300.00	300.00	219.72	-26.76%
10 E 008 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	1,000.00	342.41	-65.76%
10 E 010 1110 4170 00 000000 0000	COPY SUPPLIES	2,500.00	1,100.00	908.84	-17.38%
10 E 004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	15,000.00	18,000.00	13,102.34	-27.21%
10 E 005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	8,000.00	2,600.00	7,808.05	200.31%
10 E 008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	18,000.00	11,300.00	16,700.49	47.79%
10 E 010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	12,000.00	13,000.00	10,220.15	-21.38%
10 E 004 1110 4900 00 000000 0000	OTHER SUPPLIES	22,000.00	20,000.00	21,961.71	9.81%
10 E 005 1110 4900 00 000000 0000	OTHER SUPPLIES	9,050.00	3,100.00	9,016.97	190.87%
10 E 008 1110 4900 00 000000 0000	OTHER SUPPLIES	10,900.00	12,500.00	10,893.07	-12.86%
10 E 010 1110 4900 00 000000 0000	OTHER SUPPLIES	4,305.00	5,500.00	4,303.25	-21.76%
TOTAL	SUPPLIES	**240,320.00**	**207,600.00**	**209,143.11**	0.74%
10 E 004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	3,398.00	13.27%
10 E 008 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00	6,909.05	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	**3,000.00**	**3,000.00**	**10,307.05**	243.57%
GRAND TOTAL	ELEMENTARY	**10,730,224.00**	**10,447,167.00**	**10,501,264.21**	0.52%
MIDDLE SCHOOL					

10 E 003 1120 1100 00 000000 0000	TEACHER SALARY	1,478,160.00	1,465,505.00	1,362,105.88	-7.06%
10 E 011 1120 1100 00 000000 0000	TEACHER SALARY	3,204,510.00	3,057,250.00	2,934,658.98	-4.01%
10 E 003 1120 1120 00 000000 0000	LONGEVITY	3,888.00	3,800.00	3,799.20	-0.02%
10 E 011 1120 1120 00 000000 0000	LONGEVITY	26,050.00	21,465.00	20,990.58	-2.21%
10 E 003 1120 1130 00 000000 0000	SALARY ADD ON	35,840.00	32,765.00	27,820.70	-15.09%
10 E 011 1120 1130 00 000000 0000	SALARY ADD ON	59,320.00	47,985.00	49,821.47	3.83%
10 E 003 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,500.00	8,000.00	6,136.00	-23.30%
10 E 011 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	20,000.00	27,000.00	18,802.00	-30.36%
10 E 003 1120 1140 00 000000 0000	MENTORING SALARY	5,016.00	0.00	2,372.80	0.00%
10 E 011 1120 1140 00 000000 0000	MENTORING SALARY	5,645.00	6,300.00	8,902.33	41.31%
10 E 003 1120 1200 00 000000 0000	INSURANCE STIPEND	1,206.00	1,206.00	1,206.00	0.00%
10 E 011 1120 1200 00 000000 0000	INSURANCE STIPEND	10,800.00	14,400.00	11,400.00	-20.83%
10 E 003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	700.00	500.00	675.00	35.00%
10 E 011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,520.00	1,000.00	1,488.60	48.86%
10 E 003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	18,000.00	15,500.00	17,320.45	11.74%
10 E 011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	47,200.00	33,500.00	46,733.21	39.50%
TOTAL	**SALARIES**	**4,924,355.00**	**4,736,176.00**	**4,514,233.20**	-4.69%
10 E 003 1120 2110 00 000000 0000	TEACHER RETIREMENT	154,435.00	151,950.00	142,951.94	-5.92%
10 E 011 1120 2110 00 000000 0000	TEACHER RETIREMENT	333,385.00	322,185.00	311,236.25	-3.40%
10 E 003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	9,955.00	9,795.00	9,213.31	-5.94%
10 E 011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	21,495.00	20,765.00	20,065.63	-3.37%
10 E 003 1120 2210 00 000000 0000	LIFE INSURANCE	850.00	870.00	843.40	-3.06%
10 E 011 1120 2210 00 000000 0000	LIFE INSURANCE	1,800.00	1,760.00	1,795.88	2.04%
10 E 003 1120 2220 00 000000 0000	MEDICAL INSURANCE	280,000.00	288,950.00	276,413.29	-4.34%
10 E 011 1120 2220 00 000000 0000	MEDICAL INSURANCE	465,000.00	478,650.00	463,318.96	-3.20%
10 E 003 1120 2230 00 000000 0000	DENTAL INSURANCE	15,950.00	17,050.00	15,860.20	-6.98%
10 E 011 1120 2230 00 000000 0000	DENTAL INSURANCE	27,000.00	27,720.00	26,224.48	-5.40%
10 E 003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	26,943.00	28,170.00	24,937.95	-11.47%
10 E 011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	58,163.00	56,210.00	54,303.05	-3.39%
10 E 003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	7,200.00	11,700.00	7,200.00	-38.46%
10 E 011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	12,150.00	12,600.00	12,150.00	-3.57%
10 E 003 1120 2900 00 000000 0000	403B MATCH	3,075.00	3,125.00	3,073.00	-1.66%
10 E 011 1120 2900 00 000000 0000	403B MATCH	3,000.00	2,000.00	3,000.00	50.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,420,401.00**	**1,433,500.00**	**1,372,587.34**	-4.25%
10 E 003 1120 3190 00 000000 0000	PURCHASE SERVICES	2,000.00	2,000.00	4,314.07	115.70%
10 E 011 1120 3190 00 000000 0000	PURCHASE SERVICES	2,000.00	5,000.00	629.10	-87.42%
10 E 003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	1,250.27	-16.65%
10 E 011 1120 3230 00 000000 0000	REPAIRS	3,950.00	3,950.00	2,913.68	-26.24%
10 E 003 1120 3320 00 000000 0000	TRAVEL	500.00	500.00	655.24	31.05%
10 E 011 1120 3320 00 000000 0000	TRAVEL	300.00	300.00	588.51	96.17%
10 E 003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	8,000.00	12,000.00	7,753.82	-35.38%
10 E 011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	1,000.00	3,000.00	323.52	-89.22%
TOTAL	**PURCHASED SERVICES**	**19,250.00**	**28,250.00**	**18,428.21**	-34.77%
10 E 003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,400.00	15,000.00	26,066.50	73.78%
10 E 011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,820.00	18,820.00	7,394.37	-60.71%
10 E 011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	16,500.00	13,822.16	-16.23%
10 E 003 1120 4160 00 000000 0000	COPY PAPER	3,800.00	3,900.00	3,818.67	-2.09%
10 E 011 1120 4160 00 000000 0000	COPY PAPER	5,600.00	5,100.00	5,081.52	-0.36%
10 E 003 1120 4170 00 000000 0000	COPY SUPPLIES	150.00	150.00	405.73	170.49%
10 E 011 1120 4170 00 000000 0000	COPY SUPPLIES	750.00	750.00	1,346.82	79.58%
10 E 003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	8,000.00	10,000.00	1,914.65	-80.85%
10 E 011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	15,000.00	20,000.00	9,964.20	-50.18%
10 E 003 1120 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	5,000.00	4,882.09	-2.36%
10 E 011 1120 4900 00 000000 0000	OTHER SUPPLIES	32,700.00	40,000.00	32,628.59	-18.43%
TOTAL	**SUPPLIES**	**121,720.00**	**135,220.00**	**107,325.30**	-20.63%
10 E 003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	7,000.00	0.00	-100.00%
10 E 011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	5,000.00	4,538.00	-9.24%
TOTAL	**NON-CAPITAL EQUIPMENT**	**12,000.00**	**12,000.00**	**4,538.00**	-62.18%
GRAND TOTAL	**MIDDLE SCHOOL**	**6,497,726.00**	**6,345,146.00**	**6,017,112.05**	-5.17%
HIGH SCHOOL					
10 E 002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	6,366,270.00	5,786,165.00	5,930,313.29	2.49%
10 E 002 1130 1120 00 000000 0000	LONGEVITY	38,785.00	36,190.00	34,287.78	-5.26%
10 E 002 1130 1130 00 000000 0000	SALARY ADD ON	217,890.00	191,625.00	203,291.54	6.09%
10 E 002 1130 1135 00 000000 0000	INTERNAL SUBSTITUTION	30,000.00	75,000.00	24,322.00	-67.57%
10 E 002 1130 1140 00 000000 0000	MENTORING SALARY	4,705.00	6,270.00	6,362.98	1.48%
10 E 002 1130 1150 00 000000 0000	ACCOMPIANIST	32,425.00	32,755.00	21,830.65	-33.35%
10 E 002 1130 1200 00 000000 0000	INSURANCE STIPEND	14,100.00	13,000.00	16,794.00	29.18%
10 E 002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	1,000.00	1,879.20	87.92%
10 E 002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	65,000.00	55,000.00	64,402.00	17.09%
TOTAL	**SALARIES**	**6,771,175.00**	**6,197,005.00**	**6,303,483.44**	1.72%

10 E 002 1130 2110 00 000000 0000	TEACHER RETIREMENT	670,090.00	624,500.00	634,044.05	1.53%
10 E 002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	43,190.00	40,250.00	40,924.07	1.67%
10 E 002 1130 2210 00 000000 0000	LIFE INSURANCE	3,660.00	3,670.00	3,652.82	-0.47%
10 E 002 1130 2220 00 000000 0000	MEDICAL INSURANCE	1,060,000.00	1,026,895.00	1,050,203.03	2.27%
10 E 002 1130 2230 00 000000 0000	DENTAL INSURANCE	65,100.00	60,460.00	65,054.82	7.60%
10 E 002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	116,900.00	108,950.00	110,679.78	1.59%
10 E 002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	39,450.00	31,500.00	39,450.00	25.24%
10 E 002 1130 2900 00 000000 0000	403B MATCH	8,350.00	5,415.00	8,340.00	54.02%
TOTAL	**EMPLOYEE BENEFITS**	**2,006,740.00**	**1,901,640.00**	**1,952,348.57**	2.67%
10 E 002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	66,885.00	63,400.00	64,936.80	2.42%
10 E 002 1130 3190 00 000000 0000	PURCHASE SERVICES	35,000.00	16,000.00	41,811.18	161.32%
10 E 002 1130 3230 00 000000 0000	REPAIRS	10,000.00	10,000.00	6,020.70	-39.79%
10 E 002 1130 3320 00 000000 0000	TRAVEL	50.00	0.00	37.15	0.00%
10 E 002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	85,000.00	60,000.00	84,669.99	41.12%
TOTAL	**PURCHASED SERVICES**	**196,935.00**	**149,400.00**	**197,475.82**	32.18%
10 E 002 1130 4100 00 000000 0000	GENERAL SUPPLIES	75,000.00	49,000.00	65,361.38	33.39%
10 E 002 1130 4100 01 000000 0000	GENERAL SUPPLIES	30,000.00	60,000.00	0.00	-100.00%
10 E 002 1130 4160 00 000000 0000	COPY PAPER	3,970.00	16,200.00	16,118.25	-0.50%
10 E 002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	105,000.00	75,000.00	102,305.16	36.41%
10 E 002 1130 4900 00 000000 0000	OTHER SUPPLIES	26,300.00	22,000.00	26,285.38	19.48%
TOTAL	**SUPPLIES**	**240,270.00**	**222,200.00**	**210,070.17**	-5.46%
10 E 002 1130 5400 00 000000 0000	CAPITAL OUTLAY	45,000.00	0.00	84,737.79	0.00%
TOTAL	**CAPITAL OUTLAYS**	**45,000.00**	**0.00**	**84,737.79**	0.00%
10 E 002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	45,000.00	54,500.00	69,800.65	28.07%
TOTAL	**NON-CAPITAL EQUIPMENT**	**45,000.00**	**54,500.00**	**69,800.65**	28.07%
GRAND TOTAL	**HIGH SCHOOL**	**9,305,120.00**	**8,524,745.00**	**8,817,916.44**	3.44%
SPECIAL PROGRAMS					
10 E 001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	4,000.00	12,000.00	0.00	-100.00%
10 E 001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	83,000.00	62,000.00	82,725.00	33.43%
TOTAL	**SALARIES**	**87,000.00**	**74,000.00**	**82,725.00**	11.79%
10 E 001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	0.00	65.00	0.00	-100.00%
10 E 001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	70.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**135.00**	**0.00**	-100.00%
GRAND TOTAL	**SPECIAL PROGRAMS**	**87,000.00**	**74,135.00**	**82,725.00**	11.59%
SPECIAL EDUCATION					
10 E 001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	116,160.00	110,365.00	118,388.52	7.27%
10 E 001 1205 1100 00 000000 0000	SPECIAL ED COORDINATORS	290,000.00	274,675.00	271,708.10	-1.08%
10 E 001 1205 1110 00 000000 0000	BCBA SALARY	62,000.00	60,905.00	49,088.40	-19.40%
10 E 002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	71,979.00	70,335.00	57,151.72	-18.74%
10 E 002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	569,650.00	609,115.00	472,029.07	-22.51%
10 E 003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	176,572.00	184,305.00	162,567.33	-11.79%
10 E 004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	449,650.00	432,645.00	358,776.13	-17.07%
10 E 005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	163,300.00	112,385.00	139,284.44	23.94%
10 E 008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	336,225.00	274,340.00	243,354.79	-11.29%
10 E 010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	267,500.00	210,360.00	136,762.60	-34.99%
10 E 011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	378,360.00	359,440.00	343,904.28	-4.32%
10 E 002 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 003 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 005 1205 1120 00 000000 0000	LONGEVITY	2,916.00	2,850.00	2,849.40	-0.02%
10 E 008 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 010 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 011 1205 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 1205 1130 00 000000 0000	SALARY ADD ON	500.00	3,600.00	0.00	-100.00%
10 E 003 1205 1130 00 000000 0000	SALARY ADD ON	500.00	870.00	0.00	-100.00%
10 E 004 1205 1130 00 000000 0000	SALARY ADD ON	2,200.00	2,310.00	2,192.50	-5.09%
10 E 005 1205 1130 00 000000 0000	SALARY ADD ON	700.00	895.00	708.70	-20.82%
10 E 008 1205 1130 00 000000 0000	SALARY ADD ON	450.00	1,405.00	446.06	-68.25%
10 E 010 1205 1130 00 000000 0000	SALARY ADD ON	880.00	1,145.00	883.90	-22.80%
10 E 011 1205 1130 00 000000 0000	SALARY ADD ON	610.00	1,900.00	607.50	-68.03%
10 E 002 1205 1140 00 000000 0000	MENTOR	2,821.00	5,335.00	2,325.68	-56.41%
10 E 003 1205 1140 00 000000 0000	MENTOR	1,254.00	2,510.00	0.00	-100.00%
10 E 004 1205 1140 00 000000 0000	MENTOR	3,201.00	2,510.00	0.00	-100.00%
10 E 005 1205 1140 00 000000 0000	MENTOR	1,255.00	1,255.00	0.00	-100.00%
10 E 008 1205 1140 00 000000 0000	MENTOR	1,570.00	3,765.00	188.52	-94.99%
10 E 010 1205 1140 00 000000 0000	MENTOR	0.00	1,570.00	377.04	-75.98%
10 E 011 1205 1140 00 000000 0000	MENTOR	0.00	3,135.00	0.00	-100.00%

10 E 002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	138,555.00	125,490.00	104,778.95	-16.50%
10 E 003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	83,170.00	72,525.00	65,558.35	-9.61%
10 E 004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	345,200.00	209,340.00	210,523.25	0.57%
10 E 005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	51,390.00	68,865.00	80,692.89	17.18%
10 E 008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	209,935.00	169,320.00	176,699.49	4.36%
10 E 010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	198,980.00	177,875.00	171,091.18	-3.81%
10 E 011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	134,025.00	122,815.00	124,008.53	0.97%
10 E 001 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10 E 002 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,500.00	1,800.00	20.00%
10 E 003 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10 E 004 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	6,300.00	250.00%
10 E 005 1205 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10 E 008 1205 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	5,400.00	6,600.00	22.22%
10 E 010 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	3,600.00	100.00%
10 E 011 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	7,200.00	8,700.00	20.83%
TOTAL	SALARIES	**4,089,908.00**	**3,703,255.00**	**3,329,347.32**	-10.10%
10 E 001 1205 2110 00 000000 0000	TEACHER RETIREMENT	40,800.00	37,900.00	39,293.12	3.68%
10 E 002 1205 2110 00 000000 0000	TEACHER RETIREMENT	65,520.00	74,950.00	54,168.88	-27.73%
10 E 003 1205 2110 00 000000 0000	TEACHER RETIREMENT	18,125.00	16,525.00	16,612.16	0.53%
10 E 004 1205 2110 00 000000 0000	TEACHER RETIREMENT	45,860.00	43,120.00	36,511.14	-15.33%
10 E 005 1205 2110 00 000000 0000	TEACHER RETIREMENT	16,923.00	16,900.00	14,305.24	-15.35%
10 E 008 1205 2110 00 000000 0000	TEACHER RETIREMENT	34,305.00	26,475.00	25,119.78	-5.12%
10 E 010 1205 2110 00 000000 0000	TEACHER RETIREMENT	27,170.00	21,410.00	14,056.11	-34.35%
10 E 011 1205 2110 00 000000 0000	TEACHER RETIREMENT	38,493.00	35,690.00	35,595.86	-0.26%
10 E 001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,630.00	2,445.00	2,532.37	3.57%
10 E 002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	4,225.00	4,850.00	3,490.95	-28.02%
10 E 003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,170.00	1,065.00	1,073.17	0.77%
10 E 004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,960.00	2,780.00	2,352.94	-15.36%
10 E 005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,095.00	1,090.00	921.88	-15.42%
10 E 008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,215.00	1,705.00	1,618.88	-5.05%
10 E 010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,755.00	1,380.00	905.78	-34.36%
10 E 011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,485.00	2,300.00	2,294.38	-0.24%
10 E 001 1205 2210 00 000000 0000	LIFE INSURANCE	435.00	505.00	435.10	-13.84%
10 E 002 1205 2210 00 000000 0000	LIFE INSURANCE	390.00	550.00	385.37	-29.93%
10 E 003 1205 2210 00 000000 0000	LIFE INSURANCE	130.00	140.00	129.20	-7.71%
10 E 004 1205 2210 00 000000 0000	LIFE INSURANCE	220.00	275.00	216.60	-21.24%
10 E 005 1205 2210 00 000000 0000	LIFE INSURANCE	75.00	92.00	74.10	-19.46%
10 E 008 1205 2210 00 000000 0000	LIFE INSURANCE	160.00	185.00	155.80	-15.78%
10 E 010 1205 2210 00 000000 0000	LIFE INSURANCE	95.00	140.00	91.20	-34.86%
10 E 011 1205 2210 00 000000 0000	LIFE INSURANCE	270.00	140.00	271.70	94.07%
10 E 001 1205 2220 00 000000 0000	MEDICAL INSURANCE	96,000.00	114,900.00	92,317.28	-19.65%
10 E 002 1205 2220 00 000000 0000	MEDICAL INSURANCE	142,000.00	214,810.00	137,436.11	-36.02%
10 E 003 1205 2220 00 000000 0000	MEDICAL INSURANCE	30,500.00	54,500.00	29,289.28	-46.26%
10 E 004 1205 2220 00 000000 0000	MEDICAL INSURANCE	119,000.00	154,655.00	116,988.10	-24.36%
10 E 005 1205 2220 00 000000 0000	MEDICAL INSURANCE	65,000.00	53,070.00	63,546.72	19.74%
10 E 008 1205 2220 00 000000 0000	MEDICAL INSURANCE	91,000.00	96,700.00	88,086.64	-8.91%
10 E 010 1205 2220 00 000000 0000	MEDICAL INSURANCE	82,000.00	107,685.00	78,015.97	-27.55%
10 E 011 1205 2220 00 000000 0000	MEDICAL INSURANCE	85,000.00	43,510.00	83,739.04	92.46%
10 E 001 1205 2230 00 000000 0000	DENTAL INSURANCE	5,400.00	6,915.00	5,318.48	-23.09%
10 E 002 1205 2230 00 000000 0000	DENTAL INSURANCE	7,560.00	11,750.00	7,552.34	-35.72%
10 E 003 1205 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	3,050.00	1,481.12	-51.44%
10 E 004 1205 2230 00 000000 0000	DENTAL INSURANCE	6,750.00	8,485.00	6,596.22	-22.26%
10 E 005 1205 2230 00 000000 0000	DENTAL INSURANCE	3,800.00	3,050.00	3,698.56	21.26%
10 E 008 1205 2230 00 000000 0000	DENTAL INSURANCE	4,700.00	5,505.00	4,560.36	-17.16%
10 E 010 1205 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	5,435.00	2,939.80	-45.91%
10 E 011 1205 2230 00 000000 0000	DENTAL INSURANCE	5,100.00	2,460.00	5,011.68	103.73%
10 E 001 1205 2250 00 000000 0000	LONG TERM DISABILITY	1,000.00	1,150.00	895.00	-22.17%
10 E 001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,085.00	6,610.00	6,854.60	3.70%
10 E 002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	11,430.00	13,075.00	9,449.75	-27.73%
10 E 003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,165.00	2,885.00	2,900.80	0.55%
10 E 004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	8,000.00	7,500.00	6,369.31	-15.08%
10 E 005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,955.00	2,950.00	2,495.45	-15.41%
10 E 008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,987.00	4,615.00	4,382.10	-5.05%
10 E 010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,745.00	3,730.00	2,452.16	-34.26%
10 E 011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,718.00	6,250.00	6,209.49	-0.65%
10 E 004 1205 2900 00 000000 0000	403B MATCH	1,000.00	0.00	1,000.00	0.00%
10 E 008 1205 2900 00 000000 0000	403B MATCH	1,000.00	500.00	1,000.00	100.00%
10 E 010 1205 2900 00 000000 0000	403B MATCH	500.00	0.00	500.00	0.00%
10 E 011 1205 2900 00 000000 0000	403B MATCH	1,000.00	500.00	1,000.00	100.00%
TOTAL	EMPLOYEE BENEFITS	**1,108,501.00**	**1,228,857.00**	**1,024,698.07**	-16.61%
10 E 001 1205 3100 00 000000 0000	PURCHASE SERVICES	50,000.00	218,700.00	150,083.10	-31.37%
10 E 001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	15,000.00	15,000.00	34,500.04	130.00%
10 E 001 1205 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	917.50	-38.83%
10 E 008 1205 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%

10 E 010 1205 3320 00 000000 0000	TRAVEL	0.00	50.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	66,550.00	235,300.00	185,500.64	-21.16%
10 E 001 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00	2,360.69	57.38%
10 E 002 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,200.00	1,935.85	-12.01%
10 E 003 1205 4100 00 000000 0000	GENERAL SUPPLIES	500.00	350.00	337.04	-3.70%
10 E 004 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	2,000.00	812.90	-59.36%
10 E 005 1205 4100 00 000000 0000	GENERAL SUPPLIES	125.00	125.00	127.74	2.19%
10 E 008 1205 4100 00 000000 0000	GENERAL SUPPLIES	750.00	750.00	867.00	15.60%
10 E 010 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,100.00	1,000.00	748.09	-25.19%
10 E 011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,100.00	1,100.00	671.27	-38.98%
TOTAL	SUPPLIES	9,075.00	9,025.00	7,860.58	-12.90%
10 E 001 1205 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	645.00	-67.75%
TOTAL	OTHER OBJECTS	2,000.00	2,000.00	645.00	-67.75%
10 E 001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	-100.00%
GRAND TOTAL	SPECIAL EDUCATION	5,280,034.00	5,182,437.00	4,548,051.61	-12.24%
EARLY CHILDHOOD					
10 E 001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	50,000.00	0.00	0.00	0.00%
10 E 001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	35,710.00	33,925.00	33,924.27	0.00%
10 E 004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	143,514.00	141,025.00	130,313.63	-7.60%
10 E 008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	338,860.00	321,960.00	288,662.72	-10.34%
10 E 010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	135,156.00	126,175.00	142,409.56	12.87%
10 E 008 1225 1120 00 000000 0000	LONGEVITY	2,945.00	1,900.00	1,899.60	-0.02%
10 E 004 1225 1130 00 000000 0000	SALARY ADD ON	1,300.00	1,000.00	1,262.55	26.26%
10 E 008 1225 1130 00 000000 0000	SALARY ADD ON	1,600.00	1,000.00	1,562.02	56.20%
10 E 010 1225 1130 00 000000 0000	SALARY ADD ON	750.00	1,000.00	693.27	-30.67%
10 E 004 1225 1140 00 000000 0000	MENTOR	200.00	0.00	188.52	0.00%
10 E 008 1225 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 010 1225 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 004 1225 1150 00 000000 0000	AIDE SALARIES	69,531.00	41,045.00	43,535.22	6.07%
10 E 008 1225 1150 00 000000 0000	AIDE SALARIES	150,011.00	130,430.00	62,807.23	-51.85%
10 E 010 1225 1150 00 000000 0000	AIDE SALARIES	53,490.00	44,970.00	108,961.38	142.30%
10 E 004 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	0.00	-100.00%
10 E 008 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	1,800.00	3,000.00	66.67%
10 E 010 1225 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	5,400.00	0.00%
TOTAL	SALARIES	993,867.00	855,940.00	824,619.97	-3.66%
10 E 001 1225 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	0.00	0.00	0.00%
10 E 004 1225 2110 00 000000 0000	TEACHER RETIREMENT	14,550.00	14,305.00	13,209.71	-7.66%
10 E 008 1225 2110 00 000000 0000	TEACHER RETIREMENT	34,230.00	32,575.00	29,652.85	-8.97%
10 E 010 1225 2110 00 000000 0000	TEACHER RETIREMENT	13,730.00	13,372.00	14,604.06	9.21%
10 E 001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	0.00	0.00	0.00%
10 E 004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	940.00	925.00	851.26	-7.97%
10 E 008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,225.00	2,100.00	1,910.95	-9.00%
10 E 010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	890.00	870.00	941.23	8.19%
10 E 001 1225 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00	22.79	-8.84%
10 E 004 1225 2210 00 000000 0000	LIFE INSURANCE	92.00	95.00	81.70	-14.00%
10 E 008 1225 2210 00 000000 0000	LIFE INSURANCE	170.00	185.00	167.20	-9.62%
10 E 010 1225 2210 00 000000 0000	LIFE INSURANCE	100.00	95.00	98.80	4.00%
10 E 001 1225 2220 00 000000 0000	MEDICAL INSURANCE	14,500.00	14,360.00	14,351.76	-0.06%
10 E 004 1225 2220 00 000000 0000	MEDICAL INSURANCE	42,000.00	48,995.00	39,353.62	-19.68%
10 E 008 1225 2220 00 000000 0000	MEDICAL INSURANCE	75,000.00	117,060.00	74,632.56	-36.24%
10 E 010 1225 2220 00 000000 0000	MEDICAL INSURANCE	30,000.00	10,990.00	29,303.88	166.64%
10 E 001 1225 2230 00 000000 0000	DENTAL INSURANCE	845.00	845.00	831.56	-1.59%
10 E 004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,860.00	1,266.11	-31.93%
10 E 008 1225 2230 00 000000 0000	DENTAL INSURANCE	4,560.00	6,320.00	4,551.42	-27.98%
10 E 010 1225 2230 00 000000 0000	DENTAL INSURANCE	2,020.00	1,410.00	2,017.90	43.11%
10 E 001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	0.00	0.00	0.00%
10 E 004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,540.00	2,495.00	2,304.46	-7.64%
10 E 008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,010.00	5,685.00	5,173.05	-9.01%
10 E 010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,400.00	2,335.00	2,547.76	9.11%
10 E 008 1225 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
10 E 010 1225 2900 00 000000 0000	403B MATCH	950.00	0.00	950.00	0.00%
TOTAL	EMPLOYEE BENEFITS	256,052.00	277,402.00	239,324.63	-13.73%
10 E 010 1225 3100 00 000000 0000	PURCHASE SERVICES	1,500.00	2,000.00	154.00	-92.30%
TOTAL	PURCHASED SERVICES	1,500.00	2,000.00	154.00	-92.30%
10 E 004 1225 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	2,000.00	439.66	-78.02%
10 E 008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	1,801.02	-9.95%
10 E 010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	126.74	-93.66%

TOTAL	SUPPLIES	5,500.00	6,000.00	2,367.42	-60.54%
GRAND TOTAL	EARLY CHILDHOOD	1,256,919.00	1,141,342.00	1,066,466.02	-6.56%
READING SPECIALIST					
10 E 003 1250 1100 00 000000 0000	READING SPECIALIST	0.00	15,395.00	2,327.94	-84.88%
10 E 004 1250 1100 00 000000 0000	READING SPECIALIST	214,631.00	195,090.00	193,888.08	-0.62%
10 E 005 1250 1100 00 000000 0000	READING SPECIALIST	87,596.00	83,230.00	82,535.12	-0.83%
10 E 008 1250 1100 00 000000 0000	READING SPECIALIST	156,845.00	147,075.00	145,852.24	-0.83%
10 E 010 1250 1100 00 000000 0000	READING SPECIALIST	210,260.00	199,770.00	198,109.32	-0.83%
10 E 011 1250 1100 00 000000 0000	READING SPECIALIST	106,605.00	98,485.00	77,334.48	-21.48%
10 E 004 1250 1120 00 000000 0000	LONGEVITY	685.00	3,515.00	3,514.26	-0.02%
10 E 005 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	1,139.76	-0.02%
10 E 008 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	1,139.76	-0.02%
10 E 010 1250 1120 00 000000 0000	LONGEVITY	2,335.00	1,805.00	1,804.62	-0.02%
10 E 011 1250 1120 00 000000 0000	LONGEVITY	1,167.00	1,140.00	2,279.52	99.96%
10 E 003 1250 1200 00 000000 0000	INSURANCE STIPEND	0.00	305.00	0.00	-100.00%
10 E 010 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	786,058.00	751,690.00	713,525.10	-5.08%
10 E 003 1250 2110 00 000000 0000	TEACHER RETIREMENT	0.00	1,555.00	230.24	-85.19%
10 E 004 1250 2110 00 000000 0000	TEACHER RETIREMENT	21,653.00	19,685.00	19,879.33	0.99%
10 E 005 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,960.00	8,525.00	8,453.56	-0.84%
10 E 008 1250 2110 00 000000 0000	TEACHER RETIREMENT	15,988.00	15,015.00	14,893.54	-0.81%
10 E 010 1250 2110 00 000000 0000	TEACHER RETIREMENT	21,387.00	20,295.00	20,127.80	-0.82%
10 E 011 1250 2110 00 000000 0000	TEACHER RETIREMENT	10,840.00	10,030.00	8,054.39	-19.70%
10 E 003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	100.00	14.84	-85.16%
10 E 004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,397.00	1,270.00	1,281.18	0.88%
10 E 005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	580.00	550.00	544.82	-0.94%
10 E 008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,035.00	970.00	959.89	-1.04%
10 E 010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,380.00	1,310.00	1,297.27	-0.97%
10 E 011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	705.00	650.00	519.13	-20.13%
10 E 003 1250 2210 00 000000 0000	LIFE INSURANCE	0.00	10.00	5.12	-48.80%
10 E 004 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 011 1250 2210 00 000000 0000	LIFE INSURANCE	36.00	46.00	35.57	-22.67%
10 E 004 1250 2220 00 000000 0000	MEDICAL INSURANCE	29,000.00	28,760.00	28,768.96	0.03%
10 E 005 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,000.00	21,535.00	19,603.56	-8.97%
10 E 008 1250 2220 00 000000 0000	MEDICAL INSURANCE	22,000.00	21,975.00	21,965.12	-0.04%
10 E 010 1250 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	10,990.00	10,982.56	-0.07%
10 E 004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,850.00	1,860.00	1,835.44	-1.32%
10 E 005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,200.00	1,265.00	1,178.24	-6.86%
10 E 008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,200.00	1,195.00	1,175.92	-1.60%
10 E 010 1250 2230 00 000000 0000	DENTAL INSURANCE	600.00	560.00	587.96	4.99%
10 E 003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	270.00	40.21	-85.11%
10 E 004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,780.00	3,435.00	3,467.80	0.95%
10 E 005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,565.00	1,490.00	1,474.65	-1.03%
10 E 008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,790.00	2,620.00	2,598.20	-0.83%
10 E 010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,735.00	3,540.00	3,511.08	-0.82%
10 E 011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,895.00	1,750.00	1,404.94	-19.72%
TOTAL	EMPLOYEE BENEFITS	185,898.00	181,578.00	175,210.52	-3.51%
GRAND TOTAL	READING SPECIALISTS	971,956.00	933,268.00	888,735.62	-4.77%
VOCATIONAL PROGRAMS					
10 E 002 1400 3100 00 000000 0000	PURCHASE SERVICES	0.00	600.00	25.00	0.00%
10 E 002 1400 3160 00 000000 0000	CAREER PATHWAYS SERVICES	15,000.00	0.00	19,672.92	0.00%
10 E 002 1400 3320 00 000000 0000	TRAVEL	300.00	100.00	316.06	216.06%
TOTAL	PURCHASED SERVICES	15,300.00	700.00	20,013.98	2759.14%
10 E 002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	3,800.00	3,800.00	1,154.74	-69.61%
10 E 002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	50,000.00	50,000.00	0.00	-100.00%
10 E 002 1400 4110 01 000000 0000	BIOMEDICAL/DIGITAL GRAPHICS/CAN SUPPLIES	38,000.00	38,000.00	27,526.97	-27.56%
10 E 002 1400 4100 03 000000 0000	CTE/INCUBATOR/ SUPPLIES	2,000.00	2,000.00	1,175.53	-41.22%
TOTAL	SUPPLIES	93,800.00	93,800.00	29,857.24	-68.17%
10 E 002 1400 7100 00 000000 0000	NON-CAPITAL OUTLAY	9,600.00	18,500.00	7,200.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	9,600.00	18,500.00	7,200.00	0.00%
10 E 002 1400 5400 00 000000 0000	CAPITAL OUTLAY	0.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	0.00	5,000.00	0.00	-100.00%
10 E 002 1400 6400 00 000000 0000	DUES/FEES	0.00	350.00	360.00	0.00%

TOTAL	OTHER OBJECTS	0.00	350.00	360.00	0.00%
GRAND TOTAL	VOCATIONAL PROGRAMS	118,700.00	118,350.00	57,431.22	-51.47%
ATHLETICS					
10 E 002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	232,690.00	221,085.00	227,236.81	2.78%
10 E 003 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,391.00	3,390.00	2,487.93	-26.61%
10 E 011 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,391.00	3,390.00	2,487.93	-26.61%
10 E 002 1500 1100 00 000000 0000	CHS COACHING	626,290.00	534,455.00	504,595.55	-5.59%
10 E 003 1500 1100 00 000000 0000	CMS COACHING	74,640.00	80,575.00	62,384.32	-22.58%
10 E 011 1500 1100 00 000000 0000	PKMS COACHING	84,130.00	81,500.00	71,699.23	-12.03%
10 E 002 1500 1110 00 000000 0000	SECRETARY SALARY	48,512.00	44,300.00	44,592.30	0.66%
10 E 002 1500 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	57,000.00	60,000.00	53,503.20	-10.83%
10 E 003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	7,000.00	5,800.00	6,506.14	12.17%
10 E 011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	6,200.00	6,200.00	5,895.68	-4.91%
10 E 002 1500 1900 00 000000 0000	SALARY ADD ON	0.00	1,000.00	0.00	-100.00%
TOTAL	SALARIES	1,145,044.00	1,043,495.00	983,189.09	-5.78%
10 E 002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	55,725.00	70,275.00	45,330.57	-35.50%
10 E 003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,030.00	9,285.00	6,323.47	-31.90%
10 E 011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	8,094.00	9,530.00	7,021.80	-26.32%
10 E 002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,810.00	4,515.00	3,094.91	-31.45%
10 E 003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	455.00	600.00	407.23	-32.13%
10 E 011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	560.00	600.00	485.38	-19.10%
10 E 002 1500 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	200.81	0.41%
10 E 003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	0.09	0.00%
10 E 002 1500 2220 00 000000 0000	MEDICAL INSURANCE	39,000.00	39,700.00	37,227.52	-6.23%
10 E 003 1500 2220 00 000000 0000	MEDICAL INSURANCE	20.00	0.00	20.52	0.00%
10 E 002 1500 2230 00 000000 0000	DENTAL INSURANCE	2,300.00	2,280.00	2,277.42	-0.11%
10 E 003 1500 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	1.11	0.00%
10 E 002 1500 2250 00 000000 0000	LONG TERM DISABILITY	285.00	300.00	282.60	-5.80%
10 E 002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,725.00	12,215.00	8,107.62	-33.63%
10 E 003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,230.00	1,620.00	1,103.07	-31.91%
10 E 011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,415.00	1,610.00	1,263.06	-21.55%
TOTAL	EMPLOYEE BENEFITS	129,849.00	152,730.00	113,147.18	-25.92%
10 E 002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	58,000.00	45,000.00	56,525.70	25.61%
10 E 002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	190,000.00	175,000.00	187,489.28	7.14%
10 E 003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	11,500.00	11,500.00	10,228.97	-11.05%
10 E 011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	9,900.00	7,800.00	9,765.50	25.20%
10 E 002 1500 3230 00 000000 0000	REPAIRS	24,000.00	20,000.00	23,702.49	18.51%
10 E 003 1500 3230 00 000000 0000	REPAIRS	500.00	2,000.00	0.00	-100.00%
10 E 011 1500 3230 00 000000 0000	REPAIRS	500.00	2,000.00	0.00	-100.00%
10 E 002 1500 3320 00 000000 0000	TRAVEL	1,050.00	1,000.00	1,039.37	3.94%
10 E 003 1500 3320 00 000000 0000	TRAVEL	300.00	150.00	297.05	98.03%
10 E 011 1500 3320 00 000000 0000	TRAVEL	250.00	200.00	243.91	21.96%
10 E 002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	33,000.00	30,000.00	33,800.85	12.67%
TOTAL	PURCHASED SERVICES	329,000.00	294,650.00	323,093.12	9.65%
10 E 002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	55,000.00	50,000.00	46,648.35	-6.70%
10 E 003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	3,500.00	2,700.00	12,478.82	362.18%
10 E 011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	3,500.00	3,500.00	3,135.21	-10.42%
10 E 002 1500 4110 00 000000 0000	UNIFORMS	30,000.00	17,000.00	27,886.01	64.04%
10 E 003 1500 4110 00 000000 0000	UNIFORMS	3,000.00	4,000.00	255.00	-93.63%
10 E 011 1500 4110 00 000000 0000	UNIFORMS	3,000.00	3,000.00	255.00	-91.50%
10 E 002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	15,000.00	15,000.00	13,636.30	-9.09%
10 E 002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	4,500.00	12,500.00	3,985.58	-68.12%
10 E 002 1500 4910 00 000000 0000	OTHER SUPPLIES	0.00	0.00	(96.63)	0.00%
TOTAL	SUPPLIES	117,500.00	107,700.00	108,183.64	0.45%
10 E 002 1500 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	5,000.00	184.00	-96.32%
TOTAL	CAPITAL OUTLAYS	10,000.00	5,000.00	184.00	-96.32%
10 E 002 1500 6400 00 000000 0000	DUES/FEES	55,000.00	50,000.00	49,001.10	-2.00%
10 E 003 1500 6400 00 000000 0000	DUES/FEES	3,500.00	2,000.00	2,622.50	31.13%
10 E 011 1500 6400 00 000000 0000	DUES/FEES	2,500.00	3,000.00	1,582.50	-47.25%
TOTAL	OTHER OBJECTS	61,000.00	55,000.00	53,206.10	-3.26%
10 E 002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	2,500.00	42,527.83	1601.11%
10 E 003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10 E 011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	42,527.83	963.20%
GRAND TOTAL	ATHLETICS	1,796,393.00	1,662,575.00	1,623,530.96	-2.35%

DRIVER'S EDUCATION					
10 E 002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	83,025.00	78,885.00	78,065.12	-1.04%
10 E 002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	59,000.00	44,000.00	58,560.00	33.09%
10 E 002 1730 1200 00 000000 0000	INSURANCE STIPEND	900.00	900.00	0.00	-100.00%
TOTAL	**SALARIES**	**142,925.00**	**123,785.00**	**136,625.12**	10.37%
10 E 002 1730 2110 00 000000 0000	TEACHER RETIREMENT	8,395.00	12,335.00	10,090.49	-18.20%
10 E 002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	545.00	795.00	852.08	7.18%
10 E 002 1730 2210 00 000000 0000	LIFE INSURANCE	45.00	45.00	45.60	1.33%
10 E 002 1730 2220 00 000000 0000	MEDICAL INSURANCE	9,700.00	9,700.00	9,609.76	-0.93%
10 E 002 1730 2230 00 000000 0000	DENTAL INSURANCE	625.00	580.00	623.72	7.54%
10 E 002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,465.00	2,150.00	1,993.47	-7.28%
10 E 002 1730 2900 00 000000 0000	403B MATCH	250.00	250.00	220.00	-12.00%
TOTAL	**EMPLOYEE BENEFITS**	**21,025.00**	**25,855.00**	**23,435.12**	-9.36%
10 E 002 1730 3100 00 000000 0000	PURCHASE SERVICES	800.00	800.00	1,848.40	131.05%
TOTAL	**PURCHASED SERVICES**	**800.00**	**800.00**	**1,848.40**	131.05%
10 E 002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	3,000.00	8,100.00	5,519.12	-31.86%
TOTAL	**SUPPLIES**	**3,000.00**	**8,100.00**	**5,519.12**	-31.86%
10 E 002 1730 5400 00 000000 0000	CAPITAL OUTLAY	30,000.00	35,000.00	29,393.83	-16.02%
TOTAL	**CAPITAL OUTLAYS**	**30,000.00**	**35,000.00**	**29,393.83**	-16.02%
GRAND TOTAL	**DRIVER'S EDUCATION**	**197,750.00**	**193,540.00**	**196,821.59**	1.70%
ENGLISH LANGUAGE LEARNER					
10 E 001 1800 1000 00 000000 0000	ELL DIRECTOR	115,250.00	109,500.00	105,151.93	-3.97%
10 E 002 1800 1100 00 000000 0000	ELL TEACHER SALARY	134,540.00	130,330.00	115,621.72	-11.29%
10 E 003 1800 1100 00 000000 0000	ELL TEACHER SALARY	66,169.00	61,130.00	60,620.80	-0.83%
10 E 004 1800 1100 00 000000 0000	ELL TEACHER SALARY	265,110.00	249,695.00	224,980.60	-9.90%
10 E 005 1800 1100 00 000000 0000	ELL TEACHER SALARY	57,910.00	43,925.00	41,289.80	-6.00%
10 E 008 1800 1100 00 000000 0000	ELL TEACHER SALARY	143,960.00	134,885.00	133,764.52	-0.83%
10 E 010 1800 1100 00 000000 0000	ELL TEACHER SALARY	246,535.00	168,350.00	163,941.86	-2.62%
10 E 011 1800 1100 00 000000 0000	ELL TEACHER SALARY	159,580.00	155,995.00	138,558.68	-11.18%
10 E 001 1800 1110 00 000000 0000	BILINGUAL ADMIN ASSISTANT	39,835.00	37,845.00	37,408.95	-1.15%
10 E 004 1800 1120 00 000000 0000	LONGEVITY	685.00	665.00	664.86	-0.02%
10 E 001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	375.00	0.00	375.76	0.00%
10 E 002 1800 1130 00 000000 0000	SALARY ADD ON	0.00	490.00	0.00	-100.00%
10 E 003 1800 1130 00 000000 0000	SALARY ADD ON	0.00	335.00	0.00	-100.00%
10 E 004 1800 1130 00 000000 0000	SALARY ADD ON	1,375.00	1,375.00	1,360.95	-1.02%
10 E 005 1800 1130 00 000000 0000	SALARY ADD ON	0.00	250.00	0.00	-100.00%
10 E 008 1800 1130 00 000000 0000	SALARY ADD ON	740.00	750.00	730.74	-2.57%
10 E 010 1800 1130 00 000000 0000	SALARY ADD ON	0.00	925.00	0.00	-100.00%
10 E 011 1800 1130 00 000000 0000	SALARY ADD ON	0.00	850.00	0.00	-100.00%
10 E 002 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,820.00	1,045.00	-42.58%
10 E 003 1800 1140 00 000000 0000	MENTOR SALARY	0.00	0.00	133.84	0.00%
10 E 004 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,130.00	1,045.00	-7.52%
10 E 005 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	0.00	0.00	0.00%
10 E 010 1800 1140 00 000000 0000	MENTOR SALARY	1,255.00	1,255.00	1,233.52	-1.71%
10 E 011 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,255.00	1,335.36	6.40%
10 E 004 1800 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	3,600.00	0.00%
10 E 008 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
10 E 011 1800 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
TOTAL	**SALARIES**	**1,243,574.00**	**1,108,155.00**	**1,038,263.89**	-6.31%
10 E 001 1800 2110 00 000000 0000	TEACHER RETIREMENT	11,575.00	10,465.00	10,614.82	1.43%
10 E 002 1800 2110 00 000000 0000	TEACHER RETIREMENT	13,665.00	8,755.00	11,894.34	35.86%
10 E 003 1800 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,225.00	6,186.62	-0.62%
10 E 004 1800 2110 00 000000 0000	TEACHER RETIREMENT	27,000.00	25,385.00	23,236.77	-8.46%
10 E 005 1800 2110 00 000000 0000	TEACHER RETIREMENT	6,015.00	4,480.00	4,121.15	-8.01%
10 E 008 1800 2110 00 000000 0000	TEACHER RETIREMENT	14,598.00	13,700.00	13,657.78	-0.31%
10 E 010 1800 2110 00 000000 0000	TEACHER RETIREMENT	25,223.00	17,205.00	16,919.51	-1.66%
10 E 011 1800 2110 00 000000 0000	TEACHER RETIREMENT	16,143.00	15,605.00	14,191.70	-9.06%
10 E 001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	750.00	675.00	684.17	1.36%
10 E 002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	885.00	565.00	766.52	35.67%
10 E 003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	398.64	-0.34%
10 E 004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,745.00	1,035.00	1,497.69	44.70%
10 E 005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	390.00	290.00	265.66	-8.39%
10 E 008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	945.00	885.00	880.19	-0.54%
10 E 010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,630.00	1,110.00	1,090.39	-1.77%
10 E 011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,045.00	1,005.00	914.67	-8.99%
10 E 001 1800 2210 00 000000 0000	LIFE INSURANCE	135.00	215.00	133.00	-38.14%
10 E 002 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	70.00	83.60	19.43%
10 E 003 1800 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 1800 2210 00 000000 0000	LIFE INSURANCE	170.00	185.00	167.35	-9.54%

10 E 005 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	46.00	43.32	-5.83%
10 E 008 1800 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 010 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	137.00	136.80	-0.15%
10 E 011 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	92.00	83.60	-9.13%
10 E 001 1800 2220 00 000000 0000	MEDICAL INSURANCE	48,700.00	46,660.00	48,464.02	3.87%
10 E 002 1800 2220 00 000000 0000	MEDICAL INSURANCE	36,000.00	16,480.00	35,794.56	117.20%
10 E 003 1800 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,990.00	10,982.56	-0.07%
10 E 004 1800 2220 00 000000 0000	MEDICAL INSURANCE	10,200.00	21,975.00	10,067.04	-54.19%
10 E 008 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,200.00	27,020.00	27,041.32	0.08%
10 E 010 1800 2220 00 000000 0000	MEDICAL INSURANCE	29,800.00	31,220.00	29,671.12	-4.96%
10 E 011 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,000.00	21,535.00	1,827.36	-91.51%
10 E 001 1800 2230 00 000000 0000	DENTAL INSURANCE	2,250.00	2,140.00	2,246.16	4.96%
10 E 002 1800 2230 00 000000 0000	DENTAL INSURANCE	1,852.00	1,115.00	1,822.76	63.48%
10 E 003 1800 2230 00 000000 0000	DENTAL INSURANCE	590.00	596.00	587.96	-1.35%
10 E 004 1800 2230 00 000000 0000	DENTAL INSURANCE	540.00	1,190.00	538.34	-54.76%
10 E 008 1800 2230 00 000000 0000	DENTAL INSURANCE	1,840.00	1,860.00	1,835.44	-1.32%
10 E 010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,176.00	1,190.00	1,175.92	-1.18%
10 E 011 1800 2230 00 000000 0000	DENTAL INSURANCE	92.00	1,265.00	91.76	-92.75%
10 E 001 1800 2250 00 000000 0000	LONG TERM DISABILITY	0.00	306.00	0.00	-100.00%
10 E 001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,020.00	1,825.00	1,851.81	1.47%
10 E 002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,385.00	1,530.00	2,075.26	35.64%
10 E 003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,175.00	1,085.00	1,079.10	-0.54%
10 E 004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,715.00	4,430.00	4,053.63	-8.50%
10 E 005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,052.00	780.00	719.00	-7.82%
10 E 008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,550.00	2,390.00	2,382.46	-0.32%
10 E 010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,403.00	3,000.00	2,951.47	-1.62%
10 E 011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,820.00	2,725.00	2,475.71	-9.15%
10 E 004 1800 2900 00 000000 0000	403B MATCH	1,500.00	1,000.00	1,500.00	50.00%
10 E 005 1800 2900 00 000000 0000	403B MATCH	380.00	0.00	380.00	0.00%
10 E 008 1800 2900 00 000000 0000	403B MATCH	250.00	500.00	0.00	-100.00%
10 E 010 1800 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**327,054.00**	**313,975.00**	**300,219.85**	-4.38%
10 E 001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	15,000.00	11,000.00	7,231.57	-34.26%
10 E 001 1800 3320 00 000000 0000	ELL TRAVEL	300.00	350.00	204.81	-41.48%
TOTAL	**PURCHASED SERVICES**	**15,300.00**	**11,350.00**	**7,436.38**	-34.48%
10 E 001 1800 4100 00 000000 0000	ELL SUPPLIES	10,000.00	4,000.00	2,397.31	-40.07%
10 E 002 1800 4100 00 000000 0000	ELL SUPPLIES	1,000.00	400.00	7,772.44	1843.11%
10 E 003 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	200.00	2,579.07	1189.54%
10 E 004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	621.71	24.34%
10 E 005 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	150.00	116.50	-22.33%
10 E 008 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	750.00	159.67	-78.71%
10 E 010 1800 4100 00 000000 0000	ELL SUPPLIES	700.00	750.00	249.17	-66.78%
10 E 011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	3,940.43	1476.17%
TOTAL	**SUPPLIES**	**13,300.00**	**7,000.00**	**17,836.30**	154.80%
10 E 001 1800 6400 00 000000 0000	DUES/FEES	300.00	600.00	129.00	-78.50%
TOTAL	**OTHER OBJECTS**	**300.00**	**600.00**	**129.00**	-78.50%
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**1,599,528.00**	**1,441,080.00**	**1,363,885.42**	-5.36%
SPECIAL EDUCATION PRIVATE TUITION					
10 E 001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	2,950,000.00	2,500,000.00	2,610,809.56	4.43%
TOTAL	**OTHER OBJECTS**	**2,950,000.00**	**2,500,000.00**	**2,610,809.56**	4.43%
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**2,950,000.00**	**2,500,000.00**	**2,610,809.56**	4.43%
ACTIVITY ACCOUNTS					
10 E 000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	725,000.00	640,000.00	681,168.61	6.43%
10 E 001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	0.00	17,000.00	19,658.54	15.64%
TOTAL	**OTHER OBJECTS**	**725,000.00**	**657,000.00**	**700,827.15**	6.67%
GRAND TOTAL	**ACTIVITY ACCOUNTS**	**725,000.00**	**657,000.00**	**700,827.15**	6.67%
SOCIAL WORK					
10 E 002 2110 1100 00 000000 0000	SOCIAL WORKER/ALOP	297,315.00	282,485.00	277,303.82	-1.83%
10 E 003 2110 1100 00 000000 0000	SOCIAL WORKER	76,481.00	72,665.00	58,163.60	-19.96%
10 E 004 2110 1100 00 000000 0000	SOCIAL WORKER	177,995.00	134,045.00	125,696.63	-6.23%
10 E 005 2110 1100 00 000000 0000	SOCIAL WORKER	70,306.00	66,800.00	59,600.12	-10.78%
10 E 008 2110 1100 00 000000 0000	SOCIAL WORKER	163,557.00	159,610.00	130,676.22	-18.13%
10 E 010 2110 1100 00 000000 0000	SOCIAL WORKER	61,430.00	107,280.00	136,025.88	26.80%
10 E 011 2110 1100 00 000000 0000	SOCIAL WORKER	171,075.00	162,540.00	153,732.96	-5.42%
10 E 004 2110 1140 00 000000 0000	MENTOR	1,254.00	0.00	0.00	0.00%
10 E 008 2110 1140 00 000000 0000	MENTOR	0.00	630.00	0.00	-100.00%
10 E 010 2110 1140 00 000000 0000	MENTOR	2,510.00	630.00	0.00	-100.00%

10 E 002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 2110 1200 00 000000 0000	INSURANCE STIPEND	720.00	1,800.00	720.00	-60.00%
10 E 010 2110 1200 00 000000 0000	INSURANCE STIPEND	1,080.00	0.00	1,080.00	0.00%
10 E 011 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**1,027,323.00**	**992,085.00**	**946,599.23**	-4.58%
10 E 002 2110 2110 00 000000 0000	TEACHER RETIREMENT	30,120.00	28,650.00	28,274.92	-1.31%
10 E 003 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,745.00	7,365.00	5,852.47	-20.54%
10 E 004 2110 2110 00 000000 0000	TEACHER RETIREMENT	17,303.00	13,615.00	12,787.62	-6.08%
10 E 005 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,135.00	6,785.00	6,072.58	-10.50%
10 E 008 2110 2110 00 000000 0000	TEACHER RETIREMENT	16,606.00	16,605.00	13,351.26	-19.59%
10 E 010 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,505.00	10,045.00	13,737.87	36.76%
10 E 011 2110 2110 00 000000 0000	TEACHER RETIREMENT	17,280.00	16,435.00	15,549.99	-5.38%
10 E 002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,943.00	1,845.00	1,822.37	-1.23%
10 E 003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	450.00	475.00	382.24	-19.53%
10 E 004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,118.00	875.00	824.08	-5.82%
10 E 005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	463.00	435.00	391.38	-10.03%
10 E 008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,075.00	1,070.00	860.30	-19.60%
10 E 010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	425.00	650.00	885.36	36.21%
10 E 011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,115.00	1,060.00	1,006.06	-5.09%
10 E 002 2110 2210 00 000000 0000	LIFE INSURANCE	183.00	183.00	182.40	-0.33%
10 E 003 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 2110 2210 00 000000 0000	LIFE INSURANCE	42.00	46.00	41.80	-9.13%
10 E 008 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	114.00	91.20	-20.00%
10 E 010 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	70.00	91.20	30.29%
10 E 011 2110 2210 00 000000 0000	LIFE INSURANCE	87.00	92.00	86.05	-6.47%
10 E 002 2110 2220 00 000000 0000	MEDICAL INSURANCE	50,500.00	50,295.00	50,296.52	0.00%
10 E 003 2110 2220 00 000000 0000	MEDICAL INSURANCE	18,700.00	17,800.00	18,391.56	3.32%
10 E 004 2110 2220 00 000000 0000	MEDICAL INSURANCE	29,700.00	28,760.00	29,374.12	2.14%
10 E 005 2110 2220 00 000000 0000	MEDICAL INSURANCE	10,500.00	10,990.00	10,067.04	-8.40%
10 E 008 2110 2220 00 000000 0000	MEDICAL INSURANCE	31,000.00	27,030.00	30,682.76	13.51%
10 E 010 2110 2220 00 000000 0000	MEDICAL INSURANCE	13,100.00	16,480.00	12,809.92	-22.27%
10 E 011 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,800.00	21,535.00	21,527.56	-0.03%
10 E 002 2110 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	3,125.00	3,082.92	-1.35%
10 E 003 2110 2230 00 000000 0000	DENTAL INSURANCE	850.00	815.00	803.64	-1.39%
10 E 004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,860.00	1,860.00	1,835.44	-1.32%
10 E 005 2110 2230 00 000000 0000	DENTAL INSURANCE	560.00	596.00	538.34	-9.67%
10 E 008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,750.00	2,160.00	1,743.68	-19.27%
10 E 010 2110 2230 00 000000 0000	DENTAL INSURANCE	690.00	895.00	679.72	-24.05%
10 E 011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,300.00	1,265.00	1,247.48	-1.38%
10 E 002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,255.00	5,000.00	4,932.56	-1.35%
10 E 003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,352.00	1,285.00	1,034.52	-19.49%
10 E 004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,020.00	2,375.00	2,230.70	-6.08%
10 E 005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,250.00	1,185.00	1,059.33	-10.61%
10 E 008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,900.00	2,900.00	2,328.89	-19.69%
10 E 010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,140.00	1,755.00	2,396.87	36.57%
10 E 011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,017.00	2,870.00	2,722.98	-5.12%
10 E 002 2110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	1,000.00	0.00%
10 E 011 2110 2900 00 000000 0000	403B MATCH	500.00	0.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**314,761.00**	**308,529.00**	**303,714.50**	-1.56%
10 E 001 2110 3100 00 000000 0000	PURCHASE SERVICES	10,000.00	0.00	32,964.45	0.00%
10 E 002 2110 3320 00 000000 0000	TRAVEL	30.00	30.00	30.45	1.50%
10 E 005 2110 3320 00 000000 0000	TRAVEL	100.00	0.00	98.60	0.00%
10 E 008 2110 3320 00 000000 0000	TRAVEL	0.00	0.00	48.43	0.00%
10 E 010 2110 3320 00 000000 0000	TRAVEL	75.00	0.00	48.44	0.00%
TOTAL	**PURCHASED SERVICES**	**10,205.00**	**30.00**	**33,190.37**	110534.57%
10 E 002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	550.00	560.00	437.56	-21.86%
10 E 003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	150.00	149.17	-0.55%
10 E 004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	300.00	250.00	101.86	-59.26%
10 E 005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	125.00	75.00	11.99	-84.01%
10 E 008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	400.00	400.00	397.90	-0.53%
10 E 010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	500.00	200.00	73.78	-63.11%
10 E 011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	250.00	250.00	286.10	14.44%
TOTAL	**SUPPLIES**	**2,275.00**	**1,885.00**	**1,458.36**	-22.63%
GRAND TOTAL	**SOCIAL WORK**	**1,354,564.00**	**1,302,529.00**	**1,284,962.46**	-1.35%
GUIDANCE SERVICES					
10 E 002 2120 1100 00 000000 0000	COUNSELOR SALARY	382,940.00	352,205.00	348,941.12	-0.93%
10 E 002 2120 1110 00 000000 0000	SECRETARY SALARY	61,540.00	55,970.00	55,991.26	0.04%
10 E 002 2120 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**445,480.00**	**408,175.00**	**404,932.38**	-0.79%

10 E 002 2120 2110 00 000000 0000	TEACHER RETIREMENT	38,765.00	35,725.00	35,499.63	-0.63%
10 E 002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,500.00	2,305.00	2,288.12	-0.73%
10 E 002 2120 2210 00 000000 0000	LIFE INSURANCE	250.00	245.00	246.24	0.51%
10 E 002 2120 2220 00 000000 0000	MEDICAL INSURANCE	113,000.00	104,535.00	112,617.72	7.73%
10 E 002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,770.00	5,550.00	5,711.40	2.91%
10 E 002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,765.00	6,235.00	6,193.03	-0.67%
10 E 002 2120 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	1,000.00	0.00%
TOTAL	EMPLOYEE BENEFITS	**168,050.00**	**155,595.00**	**163,556.14**	5.12%
10 E 002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	1,500.00	1,200.00	1,369.15	14.10%
TOTAL	SUPPLIES	**1,500.00**	**1,200.00**	**1,369.15**	14.10%
GRAND TOTAL	GUIDANCE SERVICES	**615,030.00**	**564,970.00**	**569,857.67**	0.87%
HEALTH SERVICES					
10 E 001 2130 1100 00 000000 0000	NURSE SALARY	56,620.00	135,640.00	126,392.52	-6.82%
10 E 002 2130 1100 00 000000 0000	NURSE SALARY	87,465.00	53,735.00	53,660.99	-0.14%
10 E 003 2130 1100 00 000000 0000	NURSE SALARY	66,169.00	61,130.00	60,620.80	-0.83%
10 E 004 2130 1100 00 000000 0000	NURSE SALARY	51,550.00	44,415.00	49,532.49	11.52%
10 E 005 2130 1100 00 000000 0000	NURSE SALARY	48,255.00	47,153.00	46,829.84	-0.69%
10 E 008 2130 1100 00 000000 0000	NURSE SALARY	51,550.00	47,550.00	47,160.25	-0.82%
10 E 010 2130 1100 00 000000 0000	NURSE SALARY	56,920.00	46,155.00	45,856.06	-0.65%
10 E 011 2130 1100 00 000000 0000	NURSE SALARY	45,771.00	48,195.00	48,082.41	-0.23%
10 E 001 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	1,395.00	5,557.23	298.37%
10 E 002 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	34,780.00	35,425.90	1.86%
10 E 004 2130 1150 00 000000 0000	HEALTH ASSISTANT	0.00	32,000.00	29,452.01	-7.96%
10 E 001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 011 2130 1200 00 000000 0000	INSURANCE STIPEND	900.00	1,800.00	900.00	-50.00%
10 E 001 2130 1220 00 000000 0000	SUB NURSE PAY	100.00	2,000.00	98.00	-95.10%
TOTAL	SALARIES	**467,100.00**	**557,748.00**	**551,368.50**	-1.14%
10 E 001 2130 2110 00 000000 0000	TEACHER RETIREMENT	5,780.00	13,770.00	12,830.69	-6.82%
10 E 003 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,225.00	6,173.39	-0.83%
10 E 004 2130 2110 00 000000 0000	TEACHER RETIREMENT	0.00	0.00	1,201.26	0.00%
10 E 005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,955.00	4,535.00	4,670.62	2.99%
10 E 001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	375.00	890.00	827.01	-7.08%
10 E 003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	397.80	-0.55%
10 E 004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	77.45	0.00%
10 E 005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	323.00	295.00	300.97	2.02%
10 E 001 2130 2210 00 000000 0000	LIFE INSURANCE	72.00	80.00	71.47	-10.66%
10 E 002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.14	-9.30%
10 E 003 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	20.00	22.33	11.65%
10 E 005 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 010 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10 E 001 2130 2220 00 000000 0000	MEDICAL INSURANCE	8,200.00	18,350.00	8,068.80	-56.03%
10 E 002 2130 2220 00 000000 0000	MEDICAL INSURANCE	32,900.00	32,520.00	32,242.79	-0.85%
10 E 003 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,600.00	9,250.00	9,533.36	3.06%
10 E 004 2130 2220 00 000000 0000	MEDICAL INSURANCE	29,000.00	21,535.00	28,820.72	33.83%
10 E 008 2130 2220 00 000000 0000	MEDICAL INSURANCE	16,700.00	21,535.00	16,253.32	-24.53%
10 E 010 2130 2220 00 000000 0000	MEDICAL INSURANCE	22,000.00	21,535.00	21,527.56	-0.03%
10 E 011 2130 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	0.00	10,767.36	0.00%
10 E 001 2130 2230 00 000000 0000	DENTAL INSURANCE	430.00	995.00	429.53	-56.83%
10 E 002 2130 2230 00 000000 0000	DENTAL INSURANCE	2,380.00	2,225.00	2,367.87	6.42%
10 E 003 2130 2230 00 000000 0000	DENTAL INSURANCE	590.00	595.00	587.96	-1.18%
10 E 004 2130 2230 00 000000 0000	DENTAL INSURANCE	2,200.00	1,265.00	2,191.99	73.28%
10 E 008 2130 2230 00 000000 0000	DENTAL INSURANCE	915.00	1,265.00	913.52	-27.78%
10 E 010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,250.00	1,265.00	1,247.48	-1.38%
10 E 011 2130 2230 00 000000 0000	DENTAL INSURANCE	640.00	0.00	631.68	0.00%
10 E 001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,010.00	2,405.00	2,238.30	-6.93%
10 E 003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,085.00	1,076.86	-0.75%
10 E 004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	0.00	209.51	0.00%
10 E 005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	865.00	790.00	814.83	3.14%
10 E 001 2130 2900 00 000000 0000	403B MATCH	335.00	0.00	335.00	0.00%
10 E 004 2130 2900 00 000000 0000	403B MATCH	500.00	500.00	0.00	-100.00%
10 E 005 2130 2900 00 000000 0000	403B MATCH	375.00	500.00	375.00	-25.00%
TOTAL	EMPLOYEE BENEFITS	**160,927.00**	**164,002.00**	**167,370.49**	2.05%
10 E 001 2130 3100 00 000000 0000	PURCHASE SERVICES	25,000.00	0.00	32,604.49	0.00%
10 E 001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	414.30	18.37%
TOTAL	PURCHASED SERVICES	**25,350.00**	**350.00**	**33,018.79**	9333.94%
10 E 002 2130 4100 00 000000 0000	NURSE SUPPLIES	1,800.00	1,800.00	1,459.22	-18.93%
10 E 003 2130 4100 00 000000 0000	NURSE SUPPLIES	1,500.00	1,000.00	1,574.02	57.40%

10 E 004 2130 4100 00 000000 0000	NURSE SUPPLIES	1,300.00	1,300.00	1,547.16	19.01%
10 E 005 2130 4100 00 000000 0000	NURSE SUPPLIES	900.00	900.00	880.83	-2.13%
10 E 008 2130 4100 00 000000 0000	NURSE SUPPLIES	700.00	1,500.00	1,301.47	-13.24%
10 E 010 2130 4100 00 000000 0000	NURSE SUPPLIES	2,050.00	1,700.00	827.94	-51.30%
10 E 011 2130 4100 00 000000 0000	NURSE SUPPLIES	1,750.00	1,750.00	878.62	-49.79%
TOTAL	**SUPPLIES**	**10,000.00**	**9,950.00**	**8,469.26**	-14.88%
10 E 001 2130 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	0.00	10,431.00	0.00%
10 E 002 2130 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	1,500.00	1,254.20	-16.39%
TOTAL	**NON-CAPITAL EQUIPMENT**	**10,000.00**	**1,500.00**	**11,685.20**	679.01%
GRAND TOTAL	**HEALTH SERVICES**	**673,377.00**	**733,550.00**	**771,912.24**	5.23%
PSYCHOLOGICAL SERVICES					
10 E 002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	134,280.00	127,580.00	166,089.72	30.18%
10 E 003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	42,925.00	40,780.00	869.68	-97.87%
10 E 004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	111,890.00	106,310.00	105,424.92	-0.83%
10 E 005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	89,305.00	82,900.00	82,208.04	-0.83%
10 E 008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	101,036.00	95,995.00	95,197.84	-0.83%
10 E 010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	71,345.00	67,785.00	67,219.68	-0.83%
10 E 011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	81,150.00	77,100.00	76,460.24	-0.83%
10 E 001 2140 1110 00 000000 0000	PSYCHOLOGIST INTERN SALARY	18,000.00	18,000.00	18,000.00	0.00%
10 E 004 2140 1120 00 000000 0000	LONGEVITY	1,944.00	1,900.00	1,899.60	-0.02%
10 E 002 2140 1140 00 000000 0000	MENTOR	0.00	1,255.00	0.00	-100.00%
10 E 003 2140 1140 00 000000 0000	MENTOR	0.00	0.00	94.24	0.00%
10 E 010 2140 1140 00 000000 0000	MENTOR	0.00	0.00	188.52	0.00%
10 E 008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**653,675.00**	**621,405.00**	**615,452.48**	-0.96%
10 E 002 2140 2110 00 000000 0000	TEACHER RETIREMENT	13,550.00	13,010.00	16,743.12	28.69%
10 E 003 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,335.00	4,125.00	184.25	-95.53%
10 E 004 2140 2110 00 000000 0000	TEACHER RETIREMENT	11,440.00	10,880.00	10,792.43	-0.80%
10 E 005 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,012.00	8,375.00	8,308.47	-0.79%
10 E 008 2140 2110 00 000000 0000	TEACHER RETIREMENT	10,175.00	9,675.00	9,593.22	-0.85%
10 E 010 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,238.00	6,885.00	6,844.82	-0.58%
10 E 011 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,207.00	7,805.00	7,739.96	-0.83%
10 E 002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	875.00	840.00	1,079.11	28.47%
10 E 003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	280.00	265.00	11.82	-95.54%
10 E 004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	740.00	700.00	695.52	-0.64%
10 E 005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	585.00	540.00	535.50	-0.83%
10 E 008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	660.00	625.00	618.16	-1.09%
10 E 010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	470.00	445.00	441.08	-0.88%
10 E 011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	533.00	505.00	498.89	-1.21%
10 E 002 2140 2210 00 000000 0000	LIFE INSURANCE	92.00	70.00	91.20	30.29%
10 E 003 2140 2210 00 000000 0000	LIFE INSURANCE	10.00	23.00	0.00	-100.00%
10 E 004 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 001 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,800.00	10,987.00	8,697.44	-20.84%
10 E 002 2140 2220 00 000000 0000	MEDICAL INSURANCE	37,100.00	28,115.00	37,005.92	31.62%
10 E 003 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,000.00	8,886.00	0.00	-100.00%
10 E 004 2140 2220 00 000000 0000	MEDICAL INSURANCE	18,000.00	17,775.00	17,786.40	0.06%
10 E 005 2140 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,987.00	10,982.56	-0.04%
10 E 010 2140 2220 00 000000 0000	MEDICAL INSURANCE	11,500.00	10,990.00	10,982.56	-0.07%
10 E 011 2140 2220 00 000000 0000	MEDICAL INSURANCE	21,800.00	21,535.00	21,527.56	-0.03%
10 E 002 2140 2230 00 000000 0000	DENTAL INSURANCE	2,575.00	1,895.00	2,494.96	31.66%
10 E 003 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	635.00	0.00	-100.00%
10 E 004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	1,265.00	1,247.48	-1.38%
10 E 005 2140 2230 00 000000 0000	DENTAL INSURANCE	595.00	596.00	587.96	-1.35%
10 E 008 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	596.00	1,247.48	109.31%
10 E 010 2140 2230 00 000000 0000	DENTAL INSURANCE	595.00	596.00	587.96	-1.35%
10 E 011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,260.00	1,265.00	1,247.48	-1.38%
10 E 002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,365.00	2,270.00	2,920.67	28.66%
10 E 003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	760.00	720.00	32.10	-95.54%
10 E 004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,000.00	1,900.00	1,882.68	-0.91%
10 E 005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,575.00	1,460.00	1,449.39	-0.73%
10 E 008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,780.00	1,690.00	1,673.53	-0.97%
10 E 010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,265.00	1,200.00	1,194.09	-0.49%
10 E 011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,435.00	1,360.00	1,350.15	-0.72%
10 E 002 2140 2900 00 000000 0000	403(B)	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**207,857.00**	**192,221.00**	**189,803.92**	-1.26%
10 E 002 2140 3320 00 000000 0000	TRAVEL	100.00	100.00	63.11	-36.89%
10 E 005 2140 3320 00 000000 0000	TRAVEL	370.00	50.00	762.42	1424.84%

10 E 008 2140 3320 00 000000 0000	TRAVEL	0.00	0.00	33.79	0.00%
10 E 010 2140 3320 00 000000 0000	TRAVEL	150.00	50.00	129.82	159.64%
TOTAL	PURCHASED SERVICES	620.00	200.00	989.14	394.57%
10 E 002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	450.00	400.00	433.58	8.40%
10 E 003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	150.00	100.00	90.37	-9.63%
10 E 004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10 E 005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	75.00	75.00	23.14	-69.15%
10 E 008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	300.00	300.00	116.89	-61.04%
10 E 010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	200.00	100.00	112.46	12.46%
10 E 011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	130.00	130.00	128.83	-0.90%
TOTAL	SUPPLIES	1,430.00	1,230.00	905.27	-26.40%
10 E 001 2140 6400 00 000000 0000	DUES/FEES	1,000.00	500.00	1,085.00	117.00%
10 E 002 2140 6400 00 000000 0000	DUES/FEES	80.00	80.00	0.00	-100.00%
10 E 003 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10 E 005 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
10 E 010 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
10 E 011 2140 6400 00 000000 0000	DUES/FEES	50.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	1,330.00	680.00	1,085.00	59.56%
GRAND TOTAL	PSYCHOLOGICAL SERVICES	864,912.00	815,736.00	808,235.81	-0.92%
SPEECH PATHOLOGY & AUDIOLOGY					
10 E 002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	55,525.00	8,455.00	64,174.96	659.02%
10 E 003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	23,140.00	43,890.00	7,488.93	-82.94%
10 E 004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	179,635.00	168,710.00	166,821.84	-1.12%
10 E 005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	83,288.00	78,515.00	65,426.40	-16.67%
10 E 008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	232,770.00	215,320.00	210,466.11	-2.25%
10 E 010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	99,440.00	100,325.00	111,097.65	10.74%
10 E 011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	92,550.00	112,490.00	104,478.75	-7.12%
10 E 003 2150 1120 00 000000 0000	LONGEVITY	389.00	0.00	0.00	0.00%
10 E 004 2150 1120 00 000000 0000	LONGEVITY	1,944.00	1,140.00	1,139.76	-0.02%
10 E 008 2150 1120 00 000000 0000	LONGEVITY	3,111.00	1,805.00	1,804.62	-0.02%
10 E 011 2150 1120 00 000000 0000	LONGEVITY	1,944.00	1,140.00	1,139.76	-0.02%
10 E 008 2150 1140 00 000000 0000	MENTOR	1,254.00	630.00	0.00	-100.00%
10 E 010 2150 1140 00 000000 0000	MENTOR	0.00	630.00	0.00	-100.00%
10 E 011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,440.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	776,430.00	734,850.00	735,838.78	0.13%
10 E 002 2150 2110 00 000000 0000	TEACHER RETIREMENT	5,565.00	660.00	6,355.86	863.01%
10 E 003 2150 2110 00 000000 0000	TEACHER RETIREMENT	2,365.00	4,595.00	802.98	-82.52%
10 E 004 2150 2110 00 000000 0000	TEACHER RETIREMENT	18,317.00	17,155.00	16,967.64	-1.09%
10 E 005 2150 2110 00 000000 0000	TEACHER RETIREMENT	8,348.00	7,875.00	6,577.61	-16.47%
10 E 008 2150 2110 00 000000 0000	TEACHER RETIREMENT	23,993.00	21,895.00	21,379.68	-2.35%
10 E 010 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,088.00	10,250.00	11,412.89	11.35%
10 E 011 2150 2110 00 000000 0000	TEACHER RETIREMENT	9,495.00	11,415.00	10,623.76	-6.93%
10 E 002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	360.00	43.00	409.61	852.58%
10 E 003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	155.00	295.00	51.73	-82.46%
10 E 004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,185.00	1,105.00	1,093.45	-1.05%
10 E 005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	540.00	510.00	423.89	-16.88%
10 E 008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,550.00	1,410.00	1,377.65	-2.29%
10 E 010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	655.00	665.00	735.63	10.62%
10 E 011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	610.00	735.00	684.64	-6.85%
10 E 002 2150 2210 00 000000 0000	LIFE INSURANCE	23.00	46.00	22.80	-50.43%
10 E 003 2150 2210 00 000000 0000	LIFE INSURANCE	5.00	0.00	3.04	0.00%
10 E 004 2150 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 005 2150 2210 00 000000 0000	LIFE INSURANCE	23.00	0.00	22.80	0.00%
10 E 008 2150 2210 00 000000 0000	LIFE INSURANCE	115.00	140.00	111.72	-20.20%
10 E 010 2150 2210 00 000000 0000	LIFE INSURANCE	71.00	92.00	70.68	-23.17%
10 E 011 2150 2210 00 000000 0000	LIFE INSURANCE	45.00	46.00	42.56	-7.48%
10 E 002 2150 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	21,535.00	10,760.16	-50.03%
10 E 004 2150 2220 00 000000 0000	MEDICAL INSURANCE	43,500.00	43,070.00	43,055.12	-0.03%
10 E 005 2150 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	0.00	10,767.40	0.00%
10 E 008 2150 2220 00 000000 0000	MEDICAL INSURANCE	26,500.00	43,510.00	26,126.36	-39.95%
10 E 010 2150 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	43,070.00	28,654.28	-33.47%
10 E 002 2150 2230 00 000000 0000	DENTAL INSURANCE	725.00	815.00	615.88	-24.43%
10 E 004 2150 2230 00 000000 0000	DENTAL INSURANCE	1,840.00	1,860.00	1,835.44	-1.32%
10 E 005 2150 2230 00 000000 0000	DENTAL INSURANCE	635.00	0.00	631.60	0.00%
10 E 008 2150 2230 00 000000 0000	DENTAL INSURANCE	1,450.00	2,005.00	1,443.85	-27.99%
10 E 010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,630.00	1,670.43	2.48%
10 E 002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	973.00	115.00	1,108.83	864.20%
10 E 003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	415.00	800.00	140.13	-82.48%
10 E 004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,197.00	2,995.00	2,959.97	-1.17%
10 E 005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,460.00	1,375.00	1,147.24	-16.56%
10 E 008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,189.00	3,820.00	3,729.71	-2.36%

10 E 010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,765.00	1,790.00	1,990.93	11.23%
10 E 011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,650.00	1,195.00	1,853.19	55.08%
10 E 008 2150 2900 00 000000 0000	403(B)	300.00	0.00	300.00	0.00%
10 E 010 2150 2900 00 000000 0000	403(B)	700.00	500.00	700.00	40.00%
TOTAL	**EMPLOYEE BENEFITS**	**225,474.00**	**249,109.00**	**218,752.34**	-12.19%
10 E 001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	5,000.00	5,000.00	0.00	-100.00%
10 E 002 2150 3320 00 000000 0000	TRAVEL	120.00	60.00	159.48	165.80%
10 E 003 2150 3320 00 000000 0000	TRAVEL	100.00	60.00	0.00	-100.00%
10 E 005 2150 3320 00 000000 0000	TRAVEL	100.00	60.00	159.46	165.77%
TOTAL	**PURCHASED SERVICES**	**5,320.00**	**5,180.00**	**318.94**	-93.84%
10 E 002 2150 4100 00 000000 0000	SPEECH SUPPLIES	400.00	400.00	319.29	-20.18%
10 E 003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	100.00	100.44	0.44%
10 E 004 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	125.00	342.30	173.84%
10 E 005 2150 4100 00 000000 0000	SPEECH SUPPLIES	85.00	85.00	81.32	-4.33%
10 E 008 2150 4100 00 000000 0000	SPEECH SUPPLIES	350.00	350.00	78.07	-77.69%
10 E 010 2150 4100 00 000000 0000	SPEECH SUPPLIES	200.00	200.00	121.98	-39.01%
10 E 011 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	230.00	355.68	54.64%
TOTAL	**SUPPLIES**	**1,685.00**	**1,490.00**	**1,399.08**	-6.10%
10 E 002 2150 6400 00 000000 0000	DUES/FEES	140.00	0.00	139.00	0.00%
10 E 003 2150 6400 00 000000 0000	DUES/FEES	250.00	250.00	139.00	-44.40%
10 E 004 2150 6400 00 000000 0000	DUES/FEES	550.00	250.00	556.00	122.40%
10 E 005 2150 6400 00 000000 0000	DUES/FEES	140.00	250.00	139.00	-44.40%
10 E 008 2150 6400 00 000000 0000	DUES/FEES	500.00	500.00	500.00	0.00%
10 E 010 2150 6400 00 000000 0000	DUES/FEES	500.00	500.00	278.00	-44.40%
10 E 011 2150 6400 00 000000 0000	DUES/FEES	250.00	250.00	139.00	-44.40%
TOTAL	**OTHER OBJECTS**	**2,330.00**	**2,000.00**	**1,890.00**	-5.50%
GRAND TOTAL	**SPEECH PATHOLOGY**	**1,011,239.00**	**992,629.00**	**958,199.14**	-3.47%
IMPROVEMENT OF INSTRUCTION					
10 E 001 2210 1000 00 000000 0000	STUDENT SUPPORT SERVICES	4,000.00	0.00	4,334.38	0.00%
10 E 001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	15,000.00	2,000.00	14,999.91	650.00%
TOTAL	**SALARIES**	**19,000.00**	**2,000.00**	**19,334.29**	866.71%
10 E 001 2210 2110 00 000000 0000	TEACHER RETIREMENT	3,125.00	12,000.00	3,056.47	-74.53%
10 E 001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	225.00	650.00	197.11	-69.68%
10 E 001 2210 2210 00 000000 0000	LIFE INSURANCE	150.00	200.00	140.60	-29.70%
10 E 001 2210 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	33,000.00	21,681.40	-34.30%
10 E 001 2210 2230 00 000000 0000	DENTAL INSURANCE	1,150.00	1,045.00	1,109.68	6.19%
10 E 001 2210 2250 00 000000 0000	LONG TERM DISABILITY	346.00	330.00	345.12	4.58%
10 E 001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	540.00	6,250.00	533.17	-91.47%
TOTAL	**EMPLOYEE BENEFITS**	**28,536.00**	**53,475.00**	**27,063.55**	-49.39%
10 E 001 2210 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	15,000.00	0.00	-100.00%
10 E 001 2210 3320 00 000000 0000	TRAVEL	120.00	150.00	110.65	-26.23%
TOTAL	**PURCHASED SERVICES**	**3,120.00**	**15,150.00**	**110.65**	-99.27%
10 E 001 2210 4100 00 000000 0000	STUDENT SUPPORT SUPPLIES	3,500.00	6,500.00	3,245.97	-50.06%
TOTAL	**SUPPLIES**	**3,500.00**	**6,500.00**	**3,245.97**	-50.06%
10 E 001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	40,000.00	60,000.00	30,149.67	-49.75%
10 E 002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	4,040.63	-19.19%
10 E 003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	414.52	-72.37%
10 E 004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	149.32	-97.01%
10 E 005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,000.00	3,000.00	880.50	-70.65%
10 E 008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	850.00	-83.00%
10 E 010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.00	610.00	-87.80%
10 E 011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,000.00	4,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**56,500.00**	**88,500.00**	**37,094.64**	-58.09%
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**110,656.00**	**165,625.00**	**86,849.10**	-47.56%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10 E 001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	393,550.00	273,900.00	274,419.36	0.19%
10 E 001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	885,910.00	834,135.00	743,128.08	-10.91%
10 E 001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	123,010.00	116,875.00	116,872.05	0.00%
10 E 001 2212 1120 00 000000 0000	LONGEVITY	5,250.00	4,370.00	5,603.82	28.23%
TOTAL	**SALARIES**	**1,407,720.00**	**1,229,280.00**	**1,140,023.31**	-7.26%
10 E 001 2212 2110 00 000000 0000	TEACHER RETIREMENT	133,565.00	126,355.00	103,018.77	-18.47%
10 E 001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,610.00	8,145.00	6,639.20	-18.49%
10 E 001 2212 2210 00 000000 0000	LIFE INSURANCE	800.00	925.00	791.92	-14.39%
10 E 001 2212 2220 00 000000 0000	MEDICAL INSURANCE	198,000.00	227,815.00	196,944.25	-13.55%

10 E 001 2212 2230 00 000000 0000	DENTAL INSURANCE	12,000.00	12,235.00	10,151.32	-17.03%
10 E 001 2212 2250 00 000000 0000	DISABILITY INSURANCE	675.00	1,250.00	655.74	-47.54%
10 E 001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	23,300.00	22,045.00	17,971.57	-18.48%
10 E 001 2212 2900 00 000000 0000	403B MATCH	3,000.00	500.00	1,000.00	100.00%
TOTAL	EMPLOYEE BENEFITS	379,950.00	399,270.00	337,172.77	-15.55%
10 E 001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	100,000.00	60,000.00	98,978.45	64.96%
10 E 001 2212 3320 00 000000 0000	TRAVEL	15,000.00	12,000.00	15,536.95	29.47%
10 E 001 2212 3800 00 000000 0000	TEST SCORING	150,000.00	170,000.00	141,570.03	-16.72%
TOTAL	PURCHASED SERVICES	265,000.00	242,000.00	256,085.43	5.82%
10 E 001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	70,000.00	80,000.00	34,891.69	-56.39%
10 E 002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	4,000.00	6,500.00	1,796.52	-72.36%
TOTAL	SUPPLIES	74,000.00	86,500.00	36,688.21	-57.59%
10 E 001 2212 6400 00 000000 0000	DUES/FEES	7,100.00	6,100.00	7,057.65	15.70%
TOTAL	OTHER OBJECTS	7,100.00	6,100.00	7,057.65	15.70%
10 E 001 2212 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	0.00	6,686.49	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	3,000.00	0.00	6,686.49	0.00%
GRAND TOTAL	INSTRUCTION & CURRICULUM DEVELOPMENT	2,136,770.00	1,963,150.00	1,783,713.86	-9.14%
EDUCATION MEDIA SERVICES					
10 E 002 2220 1100 00 000000 0000	LIBRARIAN SALARY	82,817.00	78,690.00	78,031.92	-0.84%
10 E 003 2220 1100 00 000000 0000	LIBRARIAN SALARY	119,396.00	116,095.00	115,557.08	-0.46%
10 E 004 2220 1100 00 000000 0000	LIBRARIAN SALARY	90,088.00	85,595.00	84,090.08	-1.76%
10 E 005 2220 1100 00 000000 0000	LIBRARIAN SALARY	87,596.00	80,925.00	80,252.44	-0.83%
10 E 008 2220 1100 00 000000 0000	LIBRARIAN SALARY	64,340.00	64,660.00	63,032.80	-2.52%
10 E 010 2220 1100 00 000000 0000	LIBRARIAN SALARY	62,560.00	57,795.00	57,313.60	-0.83%
10 E 011 2220 1100 00 000000 0000	LIBRARIAN SALARY	76,135.00	72,335.00	72,050.72	-0.39%
10 E 003 2220 1120 00 000000 0000	LONGEVITY	2,916.00	2,850.00	2,849.40	-0.02%
10 E 008 2220 1140 00 000000 0000	MENTOR	1,567.00	0.00	0.00	0.00%
10 E 011 2220 1140 00 000000 0000	MENTOR	0.00	0.00	235.68	0.00%
10 E 002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	28,411.00	24,495.00	24,492.52	-0.01%
10 E 008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	617,626.00	585,240.00	579,706.24	-0.95%
10 E 002 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,370.00	7,960.00	7,944.81	-0.19%
10 E 003 2220 2110 00 000000 0000	TEACHER RETIREMENT	12,280.00	11,945.00	11,888.52	-0.47%
10 E 004 2220 2110 00 000000 0000	TEACHER RETIREMENT	9,093.00	8,185.00	8,544.09	4.39%
10 E 005 2220 2110 00 000000 0000	TEACHER RETIREMENT	8,845.00	8,185.00	8,115.02	-0.85%
10 E 008 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,700.00	5,895.00	6,411.99	8.77%
10 E 010 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,370.00	5,895.00	5,846.38	-0.82%
10 E 011 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,710.00	7,335.00	7,327.17	-0.11%
10 E 002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	540.00	515.00	512.09	-0.57%
10 E 003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	795.00	770.00	766.15	-0.50%
10 E 004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	590.00	530.00	550.65	3.90%
10 E 005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	573.00	530.00	522.96	-1.33%
10 E 008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	380.00	413.20	8.74%
10 E 010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	415.00	380.00	376.79	-0.84%
10 E 011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	505.00	475.00	472.17	-0.60%
10 E 002 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 003 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 004 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 005 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 008 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 010 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 011 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	46.00	45.60	-0.87%
10 E 002 2220 2220 00 000000 0000	MEDICAL INSURANCE	23,900.00	21,975.00	23,723.20	7.96%
10 E 003 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 004 2220 2220 00 000000 0000	MEDICAL INSURANCE	19,500.00	19,225.00	19,219.52	-0.03%
10 E 005 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 010 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,750.00	21,535.00	21,527.56	-0.03%
10 E 011 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,800.00	9,565.00	9,559.16	-0.06%
10 E 002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,250.00	1,105.00	1,212.32	9.71%
10 E 003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 004 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 011 2220 2230 00 000000 0000	DENTAL INSURANCE	1,275.00	1,265.00	1,247.48	-1.38%
10 E 002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,462.00	1,390.00	1,386.07	-0.28%
10 E 003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,143.00	2,085.00	2,074.01	-0.53%
10 E 004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,590.00	1,430.00	1,490.42	4.23%
10 E 005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,545.00	1,430.00	1,415.73	-1.00%
10 E 008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,173.00	1,030.00	1,118.58	8.60%

10 E 010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,115.00	1,030.00	1,019.96	-0.97%
10 E 011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,350.00	1,280.00	1,278.20	-0.14%
10 E 002 2220 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
10 E 004 2220 2900 00 000000 0000	403B MATCH	500.00	500.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**200,996.00**	**192,777.00**	**195,328.44**	1.32%
10 E 002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	11,000.00	6,840.00	1,480.22	-78.36%
10 E 003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,500.00	1,350.00	1,480.22	9.65%
10 E 004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	1,916.85	-4.16%
10 E 005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,350.00	2,350.00	1,916.85	-18.43%
10 E 008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,950.00	2,950.00	1,916.85	-35.02%
10 E 010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,000.00	3,125.00	1,916.85	-38.66%
10 E 011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	3,175.00	3,175.00	2,166.85	-31.75%
10 E 003 2220 3230 00 000000 0000	REPAIRS	1,000.00	250.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**26,975.00**	**22,040.00**	**12,794.69**	-41.95%
10 E 002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	0.00	3,000.00	4,785.42	59.51%
10 E 003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	1,000.00	2,194.15	119.42%
10 E 004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	1,329.50	-33.53%
10 E 005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	500.00	500.00	366.78	-26.64%
10 E 008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,250.00	1,250.00	487.50	-61.00%
10 E 010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	1,500.00	118.42	-92.11%
10 E 011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	3,000.00	1,869.67	-37.68%
10 E 002 2220 4300 00 000000 0000	BOOKS	0.00	2,000.00	1,548.56	-22.57%
10 E 003 2220 4300 00 000000 0000	BOOKS	2,000.00	3,000.00	2,299.70	-23.34%
10 E 004 2220 4300 00 000000 0000	BOOKS	2,000.00	2,500.00	2,889.12	15.56%
10 E 005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	452.51	-77.37%
10 E 008 2220 4300 00 000000 0000	BOOKS	4,000.00	4,500.00	3,608.78	-19.80%
10 E 010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	1,123.78	-77.52%
10 E 011 2220 4300 00 000000 0000	BOOKS	4,375.00	4,375.00	3,912.72	-10.57%
TOTAL	**SUPPLIES**	**29,625.00**	**35,625.00**	**26,986.61**	-24.25%
10 E 002 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	0.00	1,557.18	0.00%
10 E 003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00	0.00	-100.00%
10 E 005 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	400.00	500.00	0.00	-100.00%
10 E 008 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	2,590.00	418.00%
10 E 011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00	1,064.00	-29.07%
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,900.00**	**4,000.00**	**5,211.18**	30.28%
GRAND TOTAL	**EDUCATION MEDIA SERVICES**	**880,122.00**	**839,682.00**	**820,027.16**	-2.34%
BOARD OF EDUCATION					
10 E 001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	50,000.00	70,000.00	43,604.60	-37.71%
10 E 001 2310 3170 00 000000 0000	AUDIT SERVICES	27,800.00	26,150.00	27,125.00	3.73%
10 E 001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	2,000.00	3,000.00	1,754.90	-41.50%
10 E 001 2310 3320 00 000000 0000	TRAVEL	2,000.00	4,000.00	347.10	-91.32%
10 E 001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	0.00	13,000.00	13,320.00	2.46%
TOTAL	**PURCHASED SERVICES**	**81,800.00**	**116,150.00**	**86,151.60**	-25.83%
10 E 001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	10,000.00	25,000.00	4,789.52	-80.84%
TOTAL	**SUPPLIES**	**10,000.00**	**25,000.00**	**4,789.52**	-80.84%
10 E 001 2310 6400 00 000000 0000	DUES AND FEES	18,000.00	21,000.00	14,922.85	-28.94%
10 E 001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	5,000.00	10,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**23,000.00**	**31,000.00**	**14,922.85**	-51.86%
GRAND TOTAL	**BOARD OF EDUCATION**	**114,800.00**	**172,150.00**	**105,863.97**	-38.50%
EXECUTIVE ADMINISTRATION					
10 E 001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	215,000.00	263,140.00	255,141.04	-3.04%
10 E 001 2320 1100 00 000000 0000	DIRECTOR OF HR SALARY	166,475.00	157,050.00	157,051.03	0.00%
10 E 001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	211,470.00	204,025.00	204,012.76	-0.01%
TOTAL	**SALARIES**	**592,945.00**	**624,215.00**	**616,204.83**	-1.28%
10 E 001 2320 2110 00 000000 0000	RETIREMENT	37,735.00	15,715.00	15,710.59	-0.03%
10 E 001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,585.00	1,015.00	1,012.51	-0.25%
10 E 001 2320 2210 00 000000 0000	LIFE INSURANCE	360.00	360.00	359.48	-0.14%
10 E 001 2320 2220 00 000000 0000	MEDICAL INSURANCE	100,000.00	100,015.00	99,980.05	-0.03%
10 E 001 2320 2230 00 000000 0000	DENTAL INSURANCE	4,600.00	4,660.00	4,523.26	-2.93%
10 E 001 2320 2250 00 000000 0000	DISABILITY INSURANCE	350.00	350.00	320.65	-8.39%
10 E 001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,435.00	2,740.00	2,740.66	0.02%
TOTAL	**EMPLOYEE BENEFITS**	**152,065.00**	**124,855.00**	**124,647.20**	-0.17%
10 E 001 2320 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	35,000.00	105,000.00	2,560.00	-97.56%
10 E 001 2320 3160 00 000000 0000	SOFTWARE	45,000.00	40,000.00	38,659.55	-3.35%
10 E 001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	0.00	2,300.00	0.00	-100.00%

10 E 001 2320 3320 00 000000 0000	TRAVEL	525.00	500.00	521.47	4.29%
TOTAL	PURCHASED SERVICES	80,525.00	147,800.00	41,741.02	-71.76%
10 E 001 2320 4100 00 000000 0000	ADMIN SUPPLIES	10,000.00	27,500.00	2,055.29	-92.53%
TOTAL	SUPPLIES	10,000.00	27,500.00	2,055.29	-92.53%
10 E 001 2320 6400 00 000000 0000	DUES/FEES	6,000.00	8,000.00	5,121.77	-35.98%
TOTAL	OTHER OBJECTS	6,000.00	8,000.00	5,121.77	-35.98%
GRAND TOTAL	EXECUTIVE ADMINISTRATION	841,535.00	932,370.00	789,770.11	-15.29%
SPECIAL AREA ADMINISTRATION					
10 E 001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	160,350.00	152,345.00	152,345.66	0.00%
10 E 001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	108,565.00	103,145.00	103,145.00	0.00%
10 E 001 2330 1110 00 000000 0000	SECRETARY	99,960.00	94,970.00	94,969.48	0.00%
TOTAL	SALARIES	368,875.00	350,460.00	350,460.14	0.00%
10 E 001 2330 2110 00 000000 0000	RETIREMENT	26,600.00	25,625.00	25,624.40	0.00%
10 E 001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,715.00	1,655.00	1,651.37	-0.22%
10 E 001 2330 2210 00 000000 0000	LIFE INSURANCE	345.00	345.00	342.01	-0.87%
10 E 001 2330 2220 00 000000 0000	MEDICAL INSURANCE	100,800.00	100,500.00	100,462.48	-0.04%
10 E 001 2330 2230 00 000000 0000	DENTAL INSURANCE	5,300.00	5,300.00	5,230.16	-1.32%
10 E 001 2330 2250 00 000000 0000	DISABILITY INSURANCE	350.00	510.00	348.00	-31.76%
10 E 001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,645.00	4,475.00	4,469.99	-0.11%
TOTAL	EMPLOYEE BENEFITS	139,755.00	138,410.00	138,128.41	-0.20%
10 E 001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00	1,856.20	-7.19%
TOTAL	PURCHASED SERVICES	2,000.00	2,000.00	1,856.20	-7.19%
10 E 001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	3,000.00	3,000.00	2,116.59	-29.45%
TOTAL	SUPPLIES	3,000.00	3,000.00	2,116.59	-29.45%
10 E 001 2330 6400 00 000000 0000	DUES AND FEES	1,000.00	1,500.00	495.00	-67.00%
TOTAL	OTHER OBJECTS	1,000.00	1,500.00	495.00	-67.00%
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	514,630.00	495,370.00	493,056.34	-0.47%
OFFICE OF THE PRINCIPALS					
10 E 002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	644,605.00	594,495.00	605,786.32	1.90%
10 E 003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	242,065.00	227,490.00	230,751.86	1.43%
10 E 004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	246,055.00	233,790.00	233,781.42	0.00%
10 E 005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	125,774.00	119,500.00	121,109.24	1.35%
10 E 008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	235,716.00	225,480.00	225,479.18	0.00%
10 E 010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	232,325.00	220,735.00	220,733.46	0.00%
10 E 011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	340,825.00	334,900.00	334,898.34	0.00%
10 E 002 2410 1110 00 000000 0000	SECRETARY SALARY	164,915.00	149,890.00	148,495.51	-0.93%
10 E 003 2410 1110 00 000000 0000	SECRETARY SALARY	63,350.00	56,560.00	56,699.27	0.25%
10 E 004 2410 1110 00 000000 0000	SECRETARY SALARY	98,560.00	91,775.00	91,305.11	-0.51%
10 E 005 2410 1110 00 000000 0000	SECRETARY SALARY	40,645.00	37,055.00	38,068.56	2.74%
10 E 008 2410 1110 00 000000 0000	SECRETARY SALARY	72,980.00	66,275.00	64,936.10	-2.02%
10 E 010 2410 1110 00 000000 0000	SECRETARY SALARY	82,100.00	75,485.00	75,199.59	-0.38%
10 E 011 2410 1110 00 000000 0000	SECRETARY SALARY	89,030.00	111,370.00	113,360.79	1.79%
10 E 002 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 004 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 005 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 010 2410 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 003 2410 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	750.00	-58.33%
10 E 004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10 E 001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	6,500.00	14,000.00	6,050.00	-56.79%
TOTAL	SALARIES	2,696,725.00	2,567,800.00	2,574,604.75	0.27%
10 E 002 2410 2110 00 000000 0000	TEACHER RETIREMENT	64,645.00	59,690.00	60,305.65	1.03%
10 E 003 2410 2110 00 000000 0000	TEACHER RETIREMENT	24,300.00	22,855.00	22,880.56	0.11%
10 E 004 2410 2110 00 000000 0000	TEACHER RETIREMENT	24,695.00	23,475.00	23,477.35	0.01%
10 E 005 2410 2110 00 000000 0000	TEACHER RETIREMENT	12,620.00	12,000.00	11,996.59	-0.03%
10 E 008 2410 2110 00 000000 0000	TEACHER RETIREMENT	23,675.00	22,660.00	22,656.13	-0.02%
10 E 010 2410 2110 00 000000 0000	TEACHER RETIREMENT	23,340.00	22,190.00	22,186.70	-0.01%
10 E 011 2410 2110 00 000000 0000	TEACHER RETIREMENT	34,245.00	33,660.00	33,655.96	-0.01%
10 E 001 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	1.63	0.00%
10 E 002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	4,170.00	3,850.00	3,886.57	0.95%
10 E 003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,567.00	1,475.00	1,474.79	-0.01%
10 E 004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,595.00	1,515.00	1,513.09	-0.13%
10 E 005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	815.00	775.00	773.23	-0.23%

10 E 008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,530.00	1,460.00	1,460.09	0.01%
10 E 010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,510.00	1,430.00	1,429.84	-0.01%
10 E 011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,210.00	2,170.00	2,168.98	-0.05%
10 E 002 2410 2210 00 000000 0000	LIFE INSURANCE	575.00	605.00	574.56	-5.03%
10 E 003 2410 2210 00 000000 0000	LIFE INSURANCE	292.00	295.00	291.84	-1.07%
10 E 004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10 E 005 2410 2210 00 000000 0000	LIFE INSURANCE	170.00	210.00	170.24	-18.93%
10 E 008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	308.56	-0.46%
10 E 010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10 E 011 2410 2210 00 000000 0000	LIFE INSURANCE	402.00	500.00	401.28	-19.74%
10 E 002 2410 2220 00 000000 0000	MEDICAL INSURANCE	155,600.00	156,060.00	155,534.90	-0.34%
10 E 003 2410 2220 00 000000 0000	MEDICAL INSURANCE	52,700.00	61,235.00	52,240.88	-14.69%
10 E 004 2410 2220 00 000000 0000	MEDICAL INSURANCE	68,700.00	68,415.00	68,389.68	-0.04%
10 E 005 2410 2220 00 000000 0000	MEDICAL INSURANCE	40,000.00	39,700.00	39,686.12	-0.03%
10 E 008 2410 2220 00 000000 0000	MEDICAL INSURANCE	65,000.00	75,190.00	64,669.48	-13.99%
10 E 010 2410 2220 00 000000 0000	MEDICAL INSURANCE	77,000.00	76,655.00	76,626.64	-0.04%
10 E 011 2410 2220 00 000000 0000	MEDICAL INSURANCE	97,000.00	93,715.00	96,541.04	3.02%
10 E 002 2410 2230 00 000000 0000	DENTAL INSURANCE	8,355.00	8,595.00	8,355.34	-2.79%
10 E 003 2410 2230 00 000000 0000	DENTAL INSURANCE	3,500.00	3,545.00	3,498.80	-1.30%
10 E 004 2410 2230 00 000000 0000	DENTAL INSURANCE	3,630.00	4,185.00	3,630.96	-13.24%
10 E 005 2410 2230 00 000000 0000	DENTAL INSURANCE	2,255.00	2,280.00	2,251.32	-1.26%
10 E 008 2410 2230 00 000000 0000	DENTAL INSURANCE	3,915.00	4,635.00	3,914.68	-15.54%
10 E 010 2410 2230 00 000000 0000	DENTAL INSURANCE	4,575.00	4,635.00	4,574.20	-1.31%
10 E 011 2410 2230 00 000000 0000	DENTAL INSURANCE	5,720.00	4,560.00	5,718.72	25.41%
10 E 002 2410 2250 00 000000 0000	LONG TERM DISABILITY	895.00	960.00	893.62	-6.91%
10 E 003 2410 2250 00 000000 0000	LONG TERM DISABILITY	100.00	520.00	0.75	-99.86%
10 E 004 2410 2250 00 000000 0000	LONG TERM DISABILITY	618.00	565.00	617.76	9.34%
10 E 005 2410 2250 00 000000 0000	LONG TERM DISABILITY	12.00	330.00	10.94	-96.68%
10 E 008 2410 2250 00 000000 0000	LONG TERM DISABILITY	625.00	560.00	322.28	-42.45%
10 E 010 2410 2250 00 000000 0000	LONG TERM DISABILITY	540.00	475.00	540.56	13.80%
10 E 011 2410 2250 00 000000 0000	LONG TERM DISABILITY	545.00	760.00	544.08	-28.41%
10 E 001 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	1.88	0.00%
10 E 002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	11,280.00	10,415.00	10,520.25	1.01%
10 E 003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,240.00	3,990.00	3,991.42	0.04%
10 E 004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,310.00	4,100.00	4,095.71	-0.10%
10 E 005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,205.00	2,095.00	2,092.67	-0.11%
10 E 008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,133.00	3,955.00	3,952.29	-0.07%
10 E 010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,075.00	3,870.00	3,870.47	0.01%
10 E 011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,978.00	5,875.00	5,871.38	-0.06%
TOTAL	**EMPLOYEE BENEFITS**	**850,792.00**	**853,620.00**	**835,192.62**	-2.16%
10 E 002 2410 3100 00 000000 0000	PURCHASE SERVICES	23,000.00	23,000.00	16,977.80	-26.18%
10 E 001 2410 3250 00 000000 0000	COPIER LEASES	265,000.00	225,000.00	262,029.89	16.46%
10 E 002 2410 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
10 E 002 2410 3410 00 000000 0000	POSTAGE	500.00	700.00	229.43	-67.22%
10 E 003 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	170.00	0.00%
10 E 004 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	114.00	0.00%
10 E 008 2410 3410 00 000000 0000	POSTAGE	0.00	0.00	7.74	0.00%
TOTAL	**PURCHASED SERVICES**	**288,500.00**	**248,800.00**	**279,528.86**	12.35%
10 E 002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	33,290.00	35,000.00	33,612.04	-3.97%
10 E 003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	10,500.00	8,100.00	8,738.03	7.88%
10 E 004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	32,525.00	28,300.00	23,254.75	-17.83%
10 E 005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,100.00	8,100.00	5,796.57	-28.44%
10 E 008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	21,950.00	22,000.00	13,697.40	-37.74%
10 E 010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	25,000.00	25,000.00	8,259.19	-66.96%
10 E 011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,000.00	16,000.00	7,777.21	-51.39%
10 E 002 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	500.00	0.00	-100.00%
10 E 004 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	450.00	22.77	-94.94%
10 E 005 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	200.00	0.00	-100.00%
10 E 008 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	1,000.00	1,276.98	27.70%
10 E 010 2410 4900 00 000000 0000	OTHER SUPPLIES	0.00	500.00	0.00	-100.00%
10 E 011 2410 4900 00 000000 0000	OTHER SUPPLIES	6,000.00	6,000.00	5,956.62	-0.72%
TOTAL	**SUPPLIES**	**153,865.00**	**151,150.00**	**108,391.56**	-28.29%
10 E 002 2410 5400 00 000000 0000	CAPITAL OUTLAY	0.00	10,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**0.00**	**10,000.00**	**0.00**	-100.00%
10 E 002 2410 6400 00 000000 0000	DUES/FEES	3,000.00	2,800.00	2,833.00	1.18%
10 E 003 2410 6400 00 000000 0000	DUES/FEES	1,300.00	1,100.00	1,642.75	49.34%
10 E 004 2410 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00	999.00	-0.10%
10 E 005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
10 E 008 2410 6400 00 000000 0000	DUES/FEES	1,200.00	1,200.00	1,352.00	12.67%
10 E 010 2410 6400 00 000000 0000	DUES/FEES	1,200.00	1,200.00	721.00	-39.92%
10 E 011 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	550.00	-72.50%
TOTAL	**OTHER OBJECTS**	**10,200.00**	**9,800.00**	**8,097.75**	-17.37%

10 E 002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	8,000.00	0.00	-100.00%
10 E 003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	0.00	-100.00%
10 E 004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	8,763.08	46.05%
10 E 005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	19,000.00	4,000.00	14,074.32	251.86%
10 E 008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	8,000.00	2,022.12	-74.72%
10 E 010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	12,000.00	13,200.00	18,980.64	43.79%
10 E 011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	10,829.32	170.73%
TOTAL	**NON-CAPITAL EQUIPMENT**	**50,000.00**	**47,200.00**	**54,669.48**	15.83%
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**4,050,082.00**	**3,888,370.00**	**3,860,485.02**	-0.72%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10 E 002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	153,305.00	115,880.00	114,916.20	-0.83%
TOTAL	**SALARIES**	**153,305.00**	**115,880.00**	**114,916.20**	-0.83%
10 E 002 2490 2210 00 000000 0000	LIFE INSURANCE	65.00	75.00	61.49	-18.01%
10 E 002 2490 2220 00 000000 0000	MEDICAL INSURANCE	20,575.00	20,550.00	20,541.72	-0.04%
10 E 002 2490 2230 00 000000 0000	DENTAL INSURANCE	0.00	560.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**20,640.00**	**21,185.00**	**20,603.21**	-2.75%
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**173,945.00**	**137,065.00**	**135,519.41**	-1.13%
DIRECTION OF BUSINESS SUPPORT					
10 E 001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	74,400.00	109,070.00	109,068.79	0.00%
TOTAL	**SALARIES**	**74,400.00**	**109,070.00**	**109,068.79**	0.00%
10 E 001 2510 2210 00 000000 0000	LIFE INSURANCE	75.00	130.00	73.46	-43.49%
10 E 001 2510 2220 00 000000 0000	MEDICAL INSURANCE	12,000.00	19,745.00	11,565.00	-41.43%
10 E 001 2510 2230 00 000000 0000	DENTAL INSURANCE	680.00	1,080.00	678.51	-37.18%
10 E 001 2510 2250 00 000000 0000	LONG TERM DISABILITY	140.00	245.00	140.16	-42.79%
TOTAL	**EMPLOYEE BENEFITS**	**12,895.00**	**21,200.00**	**12,457.13**	-41.24%
10 E 001 2510 3320 00 000000 0000	TRAVEL	650.00	650.00	1,111.75	71.04%
TOTAL	**PURCHASED SERVICES**	**650.00**	**650.00**	**1,111.75**	71.04%
10 E 001 2510 4100 00 000000 0000	OFFICE SUPPLIES	0.00	25.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**25.00**	**0.00**	-100.00%
10 E 001 2510 6400 00 000000 0000	DUES AND FEES	550.00	750.00	645.00	-14.00%
TOTAL	**OTHER OBJECTS**	**550.00**	**750.00**	**645.00**	-14.00%
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**88,495.00**	**131,695.00**	**123,282.67**	-6.39%
FISCAL SERVICES					
10 E 001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	189,140.00	179,705.00	179,701.58	0.00%
10 E 001 2520 1105 00 000000 0000	DIRECTOR OF GRANTS	37,000.00	130,165.00	88,783.71	-31.79%
10 E 001 2520 1110 00 000000 0000	ADMINISTRATIVE ASSISTANTS	213,550.00	202,900.00	202,896.93	0.00%
10 E 001 2520 1130 00 000000 0000	TREASURER	63,000.00	55,630.00	55,630.00	0.00%
TOTAL	**SALARIES**	**502,690.00**	**568,400.00**	**527,012.22**	-7.28%
10 E 001 2520 2110 00 000000 0000	TEACHER RETIREMENT	13,550.00	13,050.00	7,362.76	-43.58%
10 E 001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	875.00	840.00	474.53	-43.51%
10 E 001 2520 2210 00 000000 0000	LIFE INSURANCE	525.00	470.00	524.67	11.63%
10 E 001 2520 2220 00 000000 0000	MEDICAL INSURANCE	154,000.00	170,000.00	173,055.71	1.80%
10 E 001 2520 2230 00 000000 0000	DENTAL INSURANCE	7,100.00	7,100.00	8,238.42	16.03%
10 E 001 2520 2250 00 000000 0000	LONG TERM DISABILITY	445.00	340.00	442.42	30.12%
10 E 001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,365.00	2,275.00	1,284.37	-43.54%
10 E 001 2520 2900 00 000000 0000	403B MATCH	20,000.00	0.00	4,560.52	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**198,860.00**	**194,075.00**	**195,943.40**	0.96%
10 E 001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	106,000.00	100,000.00	104,000.86	4.00%
10 E 001 2520 3160 00 000000 0000	SOFTWARE	230,000.00	100,000.00	227,742.58	127.74%
10 E 001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	0.00	500.00	0.00	-100.00%
10 E 001 2520 3320 00 000000 0000	TRAVEL	2,000.00	2,200.00	1,357.34	-38.30%
10 E 001 2520 3410 00 000000 0000	POSTAGE	6,500.00	7,200.00	6,114.00	-15.08%
TOTAL	**PURCHASED SERVICES**	**344,500.00**	**209,900.00**	**339,214.78**	61.61%
10 E 001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	20,000.00	20,000.00	14,981.26	-25.09%
TOTAL	**SUPPLIES**	**20,000.00**	**20,000.00**	**14,981.26**	-25.09%
10 E 001 2520 6400 00 000000 0000	DUES/FEES	5,000.00	6,000.00	4,718.75	-21.35%
10 E 001 2520 6900 00 000000 0000	PENALTY PAYMENTS	75,000.00	121,100.00	102,461.62	-15.39%
TOTAL	**OTHER OBJECTS**	**80,000.00**	**127,100.00**	**107,180.37**	-15.67%
10 E 001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	2,000.00	4,009.13	100.46%

TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	2,000.00	4,009.13	100.46%
GRAND TOTAL	FISCAL SERVICES	1,150,050.00	1,121,475.00	1,188,341.16	5.96%
FOOD SERVICES					
10 E 001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	78,795.00	74,865.00	74,862.22	0.00%
10 E 002 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 003 2560 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
10 E 004 2560 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
10 E 010 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 011 2560 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
10 E 002 2560 1190 00 000000 0000	COOKS SALARY	206,360.00	179,425.00	159,402.43	-11.16%
10 E 003 2560 1190 00 000000 0000	COOKS SALARY	72,975.00	67,285.00	66,797.60	-0.72%
10 E 004 2560 1190 00 000000 0000	COOKS SALARY	66,425.00	60,465.00	60,344.07	-0.20%
10 E 005 2560 1190 00 000000 0000	COOKS SALARY	35,345.00	33,280.00	28,354.58	-14.80%
10 E 008 2560 1190 00 000000 0000	COOKS SALARY	58,854.00	53,780.00	53,490.13	-0.54%
10 E 010 2560 1190 00 000000 0000	COOKS SALARY	65,771.00	60,035.00	59,378.95	-1.09%
10 E 011 2560 1190 00 000000 0000	COOKS SALARY	101,395.00	104,800.00	90,174.04	-13.96%
10 E 002 2560 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	7,200.00	8,100.00	12.50%
10 E 011 2560 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10 E 001 2560 1220 00 000000 0000	COOKS SUB PAY	31,000.00	35,000.00	30,624.33	-12.50%
TOTAL	SALARIES	736,520.00	679,735.00	635,128.35	-6.56%
10 E 001 2560 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 001 2560 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	28,715.00	28,703.56	-0.04%
10 E 002 2560 2220 00 000000 0000	MEDICAL INSURANCE	35,000.00	49,440.00	33,337.04	-32.57%
10 E 011 2560 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	21,975.00	21,965.12	-0.04%
10 E 001 2560 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,685.00	1,663.36	-1.28%
10 E 002 2560 2230 00 000000 0000	DENTAL INSURANCE	2,090.00	2,515.00	2,088.14	-16.97%
10 E 011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,180.00	1,195.00	1,175.92	-1.60%
10 E 001 2560 2250 00 000000 0000	LONG TERM DISABILITY	200.00	200.00	197.76	-1.12%
TOTAL	EMPLOYEE BENEFITS	92,137.00	105,817.00	89,222.10	-15.68%
10 E 001 2560 3190 00 000000 0000	PURCHASE SERVICES	70,000.00	75,000.00	61,913.00	-17.45%
10 E 002 2560 3230 00 000000 0000	REPAIRS	2,600.00	2,500.00	2,525.55	1.02%
10 E 003 2560 3230 00 000000 0000	REPAIRS	1,325.00	1,300.00	1,311.19	0.86%
10 E 004 2560 3230 00 000000 0000	REPAIRS	1,500.00	1,700.00	1,465.08	-13.82%
10 E 005 2560 3230 00 000000 0000	REPAIRS	1,000.00	1,000.00	984.16	-1.58%
10 E 008 2560 3230 00 000000 0000	REPAIRS	2,600.00	5,400.00	2,562.45	-52.55%
10 E 010 2560 3230 00 000000 0000	REPAIRS	7,500.00	2,500.00	7,228.30	189.13%
10 E 011 2560 3230 00 000000 0000	REPAIRS	3,100.00	3,000.00	2,936.12	-2.13%
10 E 001 2560 3320 00 000000 0000	TRAVEL	300.00	200.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	89,925.00	92,600.00	80,925.85	-12.61%
10 E 001 2560 4100 00 000000 0000	SUPPLIES/FOOD	900.00	800.00	854.35	6.79%
10 E 002 2560 4100 00 000000 0000	SUPPLIES/FOOD	345,000.00	345,000.00	331,494.41	-3.91%
10 E 003 2560 4100 00 000000 0000	SUPPLIES/FOOD	70,000.00	70,000.00	64,476.33	-7.89%
10 E 004 2560 4100 00 000000 0000	SUPPLIES/FOOD	80,000.00	80,000.00	72,818.71	-8.98%
10 E 005 2560 4100 00 000000 0000	SUPPLIES/FOOD	52,000.00	36,000.00	42,565.68	18.24%
10 E 008 2560 4100 00 000000 0000	SUPPLIES/FOOD	72,000.00	73,000.00	62,095.66	-14.94%
10 E 010 2560 4100 00 000000 0000	SUPPLIES/FOOD	84,000.00	73,000.00	74,230.37	1.69%
10 E 011 2560 4100 00 000000 0000	SUPPLIES/FOOD	137,000.00	130,000.00	127,372.66	-2.02%
10 E 002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	2,000.00	1,123.54	-43.82%
10 E 003 2560 4110 00 000000 0000	UNIFORMS	550.00	500.00	274.70	-45.06%
10 E 004 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	637.00	-9.00%
10 E 005 2560 4110 00 000000 0000	UNIFORMS	550.00	400.00	190.22	-52.45%
10 E 008 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	422.57	-39.63%
10 E 010 2560 4110 00 000000 0000	UNIFORMS	825.00	700.00	597.10	-14.70%
10 E 011 2560 4110 00 000000 0000	UNIFORMS	1,100.00	900.00	844.19	-6.20%
10 E 001 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	1,000.00	1,000.00	956.58	-4.34%
10 E 002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	37,000.00	32,000.00	34,316.14	7.24%
10 E 003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,200.00	8,200.00	8,949.10	9.14%
10 E 004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	10,000.00	8,500.00	7,098.58	-16.49%
10 E 005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	4,700.00	4,176.05	-11.15%
10 E 008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,000.00	4,800.00	5,258.98	9.56%
10 E 010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,000.00	8,000.00	6,608.21	-17.40%
10 E 011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	15,000.00	15,000.00	12,126.36	-19.16%
TOTAL	SUPPLIES	943,775.00	895,900.00	859,487.49	-4.06%
10 E 002 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-100.00%
10 E 003 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	20,000.00	6,933.35	-65.33%
10 E 004 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	50,000.00	0.00	-100.00%
10 E 005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	6,746.21	34.92%
10 E 008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	0.00	-100.00%
10 E 010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	5,000.00	18,067.47	261.35%
10 E 011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	8,000.00	0.00	-100.00%

TOTAL	CAPITAL OUTLAYS	70,000.00	103,000.00	31,747.03	-69.18%
10 E 001 2560 6400 00 000000 0000	DUES/FEES	3,700.00	2,000.00	3,623.82	81.19%
10 E 002 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,500.00	1,052.69	-29.82%
10 E 003 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,100.00	806.00	-26.73%
10 E 004 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,100.00	1,011.00	-8.09%
10 E 005 2560 6400 00 000000 0000	DUES/FEES	1,300.00	1,100.00	1,206.00	9.64%
10 E 008 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00	806.00	-19.40%
10 E 010 2560 6400 00 000000 0000	DUES/FEES	1,000.00	900.00	705.00	-21.67%
10 E 011 2560 6400 00 000000 0000	DUES/FEES	1,000.00	1,180.00	705.00	-40.25%
TOTAL	OTHER OBJECTS	11,200.00	9,880.00	9,915.51	0.36%
10 E 002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,700.00	2,000.00	5,641.32	182.07%
10 E 003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,200.00	1,442.98	20.25%
10 E 004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	1,200.00	2,777.61	131.47%
10 E 005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,600.00	1,200.00	3,591.24	199.27%
10 E 008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,200.00	1,200.00	1,866.00	55.50%
10 E 010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,600.00	1,500.00	4,673.32	211.55%
10 E 011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	5,000.00	6,009.80	20.20%
TOTAL	NON-CAPITAL EQUIPMENT	26,600.00	13,300.00	26,002.27	95.51%
GRAND TOTAL	FOOD SERVICES	1,970,157.00	1,900,232.00	1,732,428.60	-8.83%
COMMUNICATION SERVICES					
10 E 001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	104,430.00	99,220.00	99,219.96	0.00%
TOTAL	SALARIES	104,430.00	99,220.00	99,219.96	0.00%
10 E 001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,330.00	9,990.00	9,990.92	0.01%
10 E 001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	670.00	645.00	643.88	-0.17%
10 E 001 2630 2210 00 000000 0000	LIFE INSURANCE	92.00	92.00	91.20	-0.87%
10 E 001 2630 2220 00 000000 0000	MEDICAL INSURANCE	28,900.00	28,715.00	28,703.56	-0.04%
10 E 001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,675.00	1,685.00	1,663.36	-1.28%
10 E 001 2630 2250 00 000000 0000	LONG TERM DISABILITY	155.00	0.00	152.88	0.00%
10 E 001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,805.00	1,745.00	1,742.97	-0.12%
TOTAL	EMPLOYEE BENEFITS	43,627.00	42,872.00	42,988.77	0.27%
10 E 001 2630 3100 00 000000 0000	PURCHASE SERVICES	600.00	350.00	579.85	65.67%
TOTAL	PURCHASED SERVICES	600.00	350.00	579.85	65.67%
10 E 001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	1,500.00	1,500.00	1,061.75	-29.22%
TOTAL	SUPPLIES	1,500.00	1,500.00	1,061.75	-29.22%
10 E 001 2630 6400 00 000000 0000	DUES/FEES	200.00	250.00	159.65	-36.14%
TOTAL	OTHER OBJECTS	200.00	250.00	159.65	-36.14%
10 E 001 2630 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	-100.00%
GRAND TOTAL	COMMUNICATION SERVICES	150,857.00	144,692.00	144,009.98	-0.47%
COMPUTER EDUCATION SERVICES					
10 E 001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	171,245.00	162,700.00	162,698.56	0.00%
10 E 001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	17,380.00	16,515.00	16,513.68	-0.01%
10 E 001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	528,655.00	511,700.00	506,229.57	-1.07%
TOTAL	SALARIES	717,280.00	690,915.00	685,441.81	-0.79%
10 E 001 2660 2210 00 000000 0000	LIFE INSURANCE	425.00	425.00	421.68	-0.78%
10 E 001 2660 2220 00 000000 0000	MEDICAL INSURANCE	152,000.00	137,265.00	149,086.78	8.61%
10 E 001 2660 2230 00 000000 0000	DENTAL INSURANCE	8,750.00	8,525.00	8,605.88	0.95%
10 E 001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	348.00	-0.57%
TOTAL	EMPLOYEE BENEFITS	161,525.00	146,565.00	158,462.34	8.12%
10 E 001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	775,000.00	560,000.00	766,763.71	36.92%
10 E 001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	87,000.00	80,000.00	84,677.19	5.85%
10 E 001 2660 3320 00 000000 0000	TRAVEL	5,200.00	5,000.00	5,048.61	0.97%
TOTAL	PURCHASED SERVICES	867,200.00	645,000.00	856,489.51	32.79%
10 E 001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	150,000.00	200,000.00	96,056.54	-51.97%
TOTAL	SUPPLIES	150,000.00	200,000.00	96,056.54	-51.97%
10 E 001 2660 5400 00 000000 0000	CAPITAL OUTLAY	250,000.00	5,000.00	267,234.11	5244.68%
TOTAL	CAPITAL OUTLAYS	250,000.00	5,000.00	267,234.11	5244.68%
10 E 001 2660 6400 00 000000 0000	DUES/FEES	3,500.00	2,000.00	3,451.36	72.57%
TOTAL	OTHER OBJECTS	3,500.00	2,000.00	3,451.36	72.57%

10 E 001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	670,000.00	450,000.00	669,255.88	48.72%
TOTAL	NON-CAPITAL EQUIPMENT	670,000.00	450,000.00	669,255.88	48.72%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	2,819,505.00	2,139,480.00	2,736,391.55	27.90%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	931,000.00	850,000.00	503,855.00	-40.72%
TOTAL	PURCHASED SERVICES	931,000.00	850,000.00	503,855.00	-40.72%
GRAND TOTAL	SPECIAL EDUCATION TUITION	931,000.00	850,000.00	503,855.00	-40.72%
ON BEHALF PAYMENTS					
10 E 001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
TOTAL	OTHER OBJECTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	0.00%
OTHER PAYMENTS TO GOVT UNITS					
10 E 001 4190 6000 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	0.00	40,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	40,000.00	0.00	-100.00%
GRAND TOTAL	OTHER PAYMENTS TO GOV'T UNITS	0.00	40,000.00	0.00	-100.00%
SPECIAL EDUCATION TUITION					
10 E 001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	5,240,000.00	5,100,000.00	4,703,160.79	-7.78%
TOTAL	OTHER OBJECTS	5,240,000.00	5,100,000.00	4,703,160.79	-7.78%
CAREER & TECHNICAL TUITION					
10 E 001 4240 6700 00 000000 0000	CAREER & TECHNICAL TUITION	142,000.00	130,400.00	140,073.62	7.42%
TOTAL	OTHER OBJECTS	142,000.00	130,400.00	140,073.62	7.42%
COMMUNITY COLLEGE TUITION					
10 E 001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	55,000.00	70,000.00	43,200.75	-38.28%
TOTAL	OTHER OBJECTS	55,000.00	70,000.00	43,200.75	-38.28%
VIRTUAL HIGH SCHOOL TUITION					
10 E 001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	8,000.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	8,000.00	0.00	0.00	0.00%
SAFE SCHOOL TUITION					
10 E 001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	5,000.00	5,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	5,000.00	5,000.00	0.00	-100.00%
GRAND TOTAL	TUITION	5,450,000.00	5,305,400.00	4,886,435.16	-7.90%
PROVISION FOR CONTINGENCIES					
10 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	200,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	200,000.00	200,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10 E 002 1130 1100 00 322000 0000	CTE SALARIES	0.00	320.00	0.00	-100.00%
TOTAL	SALARIES	0.00	320.00	0.00	-100.00%
10 E 002 1130 2160 00 322000 0000	CTE TRS SURCHARGE EXPENSE	0.00	5.00	0.00	-100.00%
10 E 002 1130 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	5.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	10.00	0.00	-100.00%
10 E 002 1130 3100 00 322000 0000	PURCHASE SERVICES	30,000.00	37,280.00	49,894.18	33.84%
TOTAL	PURCHASED SERVICES	30,000.00	37,280.00	49,894.18	33.84%
10 E 002 1130 4100 00 322000 0000	CTE SUPPLIES	8,373.00	65,369.00	18,946.48	-71.02%
TOTAL	SUPPLIES	8,373.00	65,369.00	18,946.48	-71.02%
10 E 002 1130 5400 00 322000 0000	CAPITAL OUTLAY	108,078.00	78,500.00	169,002.00	115.29%
TOTAL	CAPITAL OUTLAYS	108,078.00	78,500.00	169,002.00	115.29%
10 E 002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	8,000.00	14,580.00	5,685.98	-61.00%
TOTAL	NON-CAPITAL EQUIPMENT	8,000.00	14,580.00	5,685.98	-61.00%
10 E 002 2120 1100 00 322000 0000	CTE SALARIES	6,050.00	0.00	4,675.56	0.00%
TOTAL	SALARIES	6,050.00	0.00	4,675.56	0.00%

10 E 002 2120 2110 00 322000 0000	CTE-TEACHER RETIREMENT	80.00	0.00	80.11	0.00%
10 E 002 2120 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	5.00	0.00	5.16	0.00%
10 E 002 2120 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	15.00	0.00	13.97	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**100.00**	**0.00**	**99.24**	0.00%
10 E 002 2210 1100 00 322000 0000	CTE SALARIES	0.00	6,800.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**6,800.00**	**0.00**	-100.00%
10 E 002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	675.00	0.00	-100.00%
10 E 002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	0.00	45.00	0.00	-100.00%
10 E 002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	120.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**840.00**	**0.00**	-100.00%
10 E 002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	4,500.00	2,500.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**4,500.00**	**2,500.00**	**0.00**	-100.00%
10 E 002 2230 3100 00 322000 0000	CTE PURCHASE SERVICES	7,999.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**7,999.00**	**0.00**	**0.00**	0.00%
10 E 002 2230 4100 00 322000 0000	CTE SUPPLIES	0.00	5,300.00	8,299.00	56.58%
TOTAL	**SUPPLIES**	**0.00**	**5,300.00**	**8,299.00**	56.58%
10 E 002 2550 3320 00 322000 0000	CTE PURCHASE SERVICES	6,000.00	3,000.00	1,024.00	-65.87%
TOTAL	**PURCHASED SERVICES**	**6,000.00**	**3,000.00**	**1,024.00**	-65.87%
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**179,100.00**	**214,499.00**	**257,626.44**	20.11%
AGRICULTURE GRANT					
10 E 002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	1,100.00	1,000.00	1,099.00	9.90%
TOTAL	**PURCHASED SERVICES**	**1,100.00**	**1,000.00**	**1,099.00**	9.90%
10 E 002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	2,910.00	695.00	2,908.92	318.55%
TOTAL	**SUPPLIES**	**2,910.00**	**695.00**	**2,908.92**	318.55%
10 E 002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	0.00	2,480.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**2,480.00**	**0.00**	-100.00%
10 E 002 2210 3100 00 323500 0000	AGRICULTURE SERVICES	750.00	700.00	750.00	7.14%
TOTAL	**PURCHASED SERVICES**	**750.00**	**700.00**	**750.00**	7.14%
GRAND TOTAL	**AGRICULTURE GRANT**	**4,760.00**	**4,875.00**	**4,757.92**	-2.40%
THREE CIRCLES FFA/AG GRANT					
10 E 002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	24,502.00	23,265.00	24,502.00	5.32%
TOTAL	**SALARIES**	**24,502.00**	**23,265.00**	**24,502.00**	5.32%
10 E 002 1130 2110 00 323530 0000	THREE CIRCLES TRS	2,424.00	2,300.00	2,423.32	5.36%
10 E 002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	156.00	150.00	156.24	4.16%
10 E 002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	425.00	405.00	422.82	4.40%
TOTAL	**EMPLOYEE BENEFITS**	**3,005.00**	**2,855.00**	**3,002.38**	5.16%
10 E 002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	6,125.00	5,815.00	6,126.04	5.35%
TOTAL	**SALARIES**	**6,125.00**	**5,815.00**	**6,126.04**	5.35%
10 E 002 2210 2110 00 323530 0000	THREE CIRCLES TRS	606.00	575.00	605.90	5.37%
10 E 002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	40.00	40.00	39.25	-1.88%
10 E 002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	106.00	100.00	106.04	6.04%
TOTAL	**EMPLOYEE BENEFITS**	**752.00**	**715.00**	**751.19**	5.06%
GRAND TOTAL	**THREE CIRCLES FFA/AG GRANT**	**34,384.00**	**32,650.00**	**34,381.61**	5.30%
TEACHERS VACANCY GRANT					
10 E 001 1100 1130 00 399900 0000	TEACHER VACANCY SALARIES	38,500.00	17,000.00	38,458.54	126.23%
TOTAL	**SALARIES**	**38,500.00**	**17,000.00**	**38,458.54**	126.23%
10 E 001 1100 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	10,000.00	0.00	12,760.90	0.00%
TOTAL	**SUPPLIES**	**10,000.00**	**0.00**	**12,760.90**	0.00%
10 E 001 2210 3100 00 399900 0000	TEACHER VACANCY PURCHASE SERVICES	3,000.00	20,000.00	5,991.00	-70.05%
TOTAL	**PURCHASED SERVICES**	**3,000.00**	**20,000.00**	**5,991.00**	-70.05%
10 E 001 2640 4100 00 399900 0000	TEACHER VACANCY SUPPLIES	0.00	30,000.00	2,687.27	-91.04%
TOTAL	**SUPPLIES**	**0.00**	**30,000.00**	**2,687.27**	-91.04%
10 E 001 2640 6400 00 399900 0000	TEACHER VACANCY DUES/FEES	0.00	0.00	925.00	0.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**0.00**	**925.00**	0.00%

GRAND TOTAL	TEACHER VACANCY GRANT	51,500.00	67,000.00	60,822.71	-9.22%
LIBRARY GRANT					
10 E 002 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	1,370.00	1,317.00	1,470.65	11.67%
10 E 003 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	320.00	340.00	15.99	-95.30%
10 E 004 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	560.00	550.00	550.38	0.07%
10 E 005 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	220.00	215.00	77.73	-63.85%
10 E 008 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	500.00	510.00	502.40	-1.49%
10 E 010 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	630.00	605.00	585.99	-3.14%
10 E 011 2220 4300 00 399900 0000	LIBRARY GRANT SUPPLIES	700.00	640.00	772.27	20.67%
TOTAL	SUPPLIES	4,300.00	4,177.00	3,975.41	-4.83%
GRAND TOTAL	LIBRARY GRANT	4,300.00	4,177.00	3,975.41	-4.83%
TITLE I LOW INCOME GRANT					
10 E 001 1100 1100 00 430000 0000	TITLE I SALARIES	80,830.00	109,680.00	101,991.55	-7.01%
TOTAL	SALARIES	80,830.00	109,680.00	101,991.55	-7.01%
10 E 001 1100 2110 00 430000 0000	TITLE I TRS	18,000.00	23,000.00	21,675.92	-5.76%
10 E 001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	550.00	690.00	650.12	-5.78%
10 E 001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	42.00	40.00	41.57	3.93%
10 E 001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	2,000.00	5,950.00	4,797.30	-19.37%
10 E 001 1100 2230 00 430000 0000	TITLE I DENTAL	150.00	305.00	260.01	-14.75%
10 E 001 1100 2290 00 430000 0000	TITLE I THIS	1,100.00	1,865.00	1,759.58	-5.65%
TOTAL	EMPLOYEE BENEFITS	21,842.00	31,850.00	29,184.50	-8.37%
10 E 001 1100 4100 00 430000 0000	TITLE I SUPPLIES	4,300.00	3,135.00	3,112.35	-0.72%
TOTAL	SUPPLIES	4,300.00	3,135.00	3,112.35	-0.72%
SOCIAL WORK					
10 E 001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	6,993.00	13,970.00	14,099.00	0.92%
TOTAL	SALARIES	6,993.00	13,970.00	14,099.00	0.92%
10 E 001 2110 2110 00 430000 0000	TITLE I TRS	1,500.00	3,040.00	3,134.33	3.10%
10 E 001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	40.00	103.00	89.84	-12.78%
10 E 001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	10.00	8.95	-10.50%
10 E 001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	450.00	2,150.00	915.52	-57.42%
10 E 001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	25.00	80.00	49.62	-37.98%
10 E 001 2110 2290 00 430000 0000	TITLE I THIS	120.00	241.00	243.26	0.94%
TOTAL	EMPLOYEE BENEFITS	2,145.00	5,624.00	4,441.52	-21.03%
HEALTH SERVICES					
10 E 001 2130 1100 00 430000 0000	TITLE I SALARIES	0.00	1,760.00	0.00	-100.00%
TOTAL	SALARIES	0.00	1,760.00	0.00	-100.00%
10 E 001 2130 2110 00 430000 0000	TITLE I TRS	0.00	375.00	0.00	-100.00%
10 E 001 2130 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	0.00	12.00	0.00	-100.00%
10 E 001 2130 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	0.00	31.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	418.00	0.00	-100.00%
ADMINISTRATION					
10 E 001 2400 1000 00 430000 0000	TITLE I SALARIES	0.00	3,233.00	3,430.00	6.09%
10 E 001 2400 1100 00 430000 0000	TITLE I SALARIES	0.00	3,500.00	0.00	-100.00%
TOTAL	SALARIES	0.00	6,733.00	3,430.00	-49.06%
10 E 001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	0.00	1,431.00	728.97	-49.06%
10 E 001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	0.00	43.00	21.87	-49.14%
10 E 001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	5.00	1.14	-77.20%
10 E 001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	538.00	538.39	0.07%
10 E 001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	30.00	31.59	5.30%
10 E 001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	0.00	115.00	59.19	-48.53%
TOTAL	EMPLOYEE BENEFITS	0.00	2,162.00	1,381.15	-36.12%
ADMINISTRATION					
10 E 001 2410 1000 00 430000 0000	TITLE I SALARIES	3,609.00	0.00	0.00	0.00%
10 E 001 2410 1100 00 430000 0000	TITLE I SALARIES	0.00	0.00	0.00	0.00%
TOTAL	SALARIES	3,609.00	0.00	0.00	0.00%
10 E 001 2410 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	720.00	0.00	0.00	0.00%
10 E 001 2410 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	20.00	0.00	0.00	0.00%
10 E 001 2410 2210 00 430000 0000	TITLE I LIFE INSURANCE	5.00	0.00	0.00	0.00%
10 E 001 2410 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	540.00	0.00	0.00	0.00%
10 E 001 2410 2230 00 430000 0000	TITLE I DENTAL INSURANCE	30.00	0.00	0.00	0.00%
10 E 001 2410 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	70.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	1,385.00	0.00	0.00	0.00%

TRANSPORTATION					
10 E 001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	16,964.00	1,800.00	5,318.00	195.44%
TOTAL	PURCHASED SERVICES	16,964.00	1,800.00	5,318.00	195.44%
GRAND TOTAL	TITLE I LOW INCOME GRANT	138,068.00	177,132.00	162,958.07	-8.00%
TITLE IV-A SSAE GRANT					
10 E 001 1100 4100 00 440000 0000	TITLE IV SUPPLIES	10,000.00	3,000.00	9,398.27	213.28%
TOTAL	SUPPLIES	10,000.00	3,000.00	9,398.27	213.28%
SUPPLIES					
10 E 001 2220 4100 00 440000 0000	TITLE IV LIBRARY SUPPLIES	0.00	18,112.00	8,754.04	-51.67%
TOTAL	SUPPLIES	0.00	18,112.00	8,754.04	-51.67%
GRAND TOTAL	TITLE IV-A SSAE GRANT	10,000.00	21,112.00	18,152.31	-14.02%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10 E 001 1110 3100 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	1,600.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00%
10 E 001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	2,708.00	7,500.00	5,353.34	-28.62%
TOTAL	SUPPLIES	2,708.00	7,500.00	5,353.34	-28.62%
CURRICULUM					
10 E 001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	5,725.00	1,129.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	5,725.00	1,129.00	0.00	-100.00%
ASSESSMENT					
10 E 001 2230 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	0.00	0.00	4,125.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	4,125.00	0.00%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	10,033.00	8,629.00	9,478.34	9.84%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10 E 001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	40,000.00	40,000.00	41,000.94	2.50%
TOTAL	PURCHASED SERVICES	40,000.00	40,000.00	41,000.94	2.50%
10 E 001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	70,000.00	61,500.00	33,909.86	-44.86%
TOTAL	SUPPLIES	70,000.00	61,500.00	33,909.86	-44.86%
10 E 001 1200 7100 00 462000 0000	NON-CAPITAL OUTLAY	1,500.00	0.00	4,869.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	1,500.00	0.00	4,869.00	0.00%
PSYCHOLOGICAL					
10 E 001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	3,000.00	8,500.00	2,000.00	-76.47%
TOTAL	PURCHASED SERVICES	3,000.00	8,500.00	2,000.00	-76.47%
SPEECH					
10 E 001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	3,000.00	57,000.00	4,532.00	-92.05%
TOTAL	PURCHASED SERVICES	3,000.00	57,000.00	4,532.00	-92.05%
CURRICULUM					
10 E 001 2210 1100 00 462000 0000	IDEA FT SALARIES	5,000.00	4,000.00	4,772.08	19.30%
TOTAL	SALARIES	5,000.00	4,000.00	4,772.08	19.30%
10 E 001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	720.00	862.00	704.39	-18.26%
10 E 001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	30.00	25.00	27.43	9.72%
10 E 001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	75.00	70.00	74.22	6.03%
TOTAL	EMPLOYEE BENEFITS	825.00	957.00	806.04	-15.77%
10 E 001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	46,250.00	56,000.00	43,912.36	-21.59%
TOTAL	PURCHASED SERVICES	46,250.00	56,000.00	43,912.36	-21.59%
ASSESSMENT					
10 E 001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	31,000.00	40,000.00	28,843.79	-27.89%
TOTAL	PURCHASED SERVICES	31,000.00	40,000.00	28,843.79	-27.89%
ADMINISTRATION					
10 E 001 2330 1000 00 462000 0000	IDEA FT SALARIES	0.00	51,382.00	41,382.00	-19.46%
TOTAL	SALARIES	0.00	51,382.00	41,382.00	-19.46%
10 E 001 2330 2110 00 462000 0000	IDEA FT TEACHERS RETIREMENT	0.00	11,066.00	8,794.83	-20.52%
10 E 001 2330 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	0.00	325.00	263.77	-18.84%

10 E 001 2330 2210 00 462000 0000	IDEA FT LIFE INSURANCE	0.00	30.00	28.99	-3.37%
10 E 001 2330 2220 00 462000 0000	IDEA FT MEDICAL INSURANCE	0.00	12,100.00	9,128.41	-24.56%
10 E 001 2330 2230 00 462000 0000	IDEA FT DENTAL INSURANCE	0.00	715.00	535.55	-25.10%
10 E 001 2330 2250 00 462000 0000	IDEA FT LTD	0.00	150.00	109.34	-27.11%
10 E 001 2330 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	0.00	885.00	713.95	-19.33%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**25,271.00**	**19,574.84**	-22.54%
TRANSPORTATION					
10 E 001 2550 3320 00 462000 0000	IDEA FT PURCHASE SERVICES	12,000.00	10,000.00	25,320.37	153.20%
TOTAL	**PURCHASED SERVICES**	**12,000.00**	**10,000.00**	**25,320.37**	153.20%
COMPUTER EDUCATION SERVICES					
10 E 001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	10,000.00	13,000.00	9,026.35	-30.57%
TOTAL	**PURCHASED SERVICES**	**10,000.00**	**13,000.00**	**9,026.35**	-30.57%
SERVICES					
10 E 001 3700 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	1,400.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,400.00**	**0.00**	**0.00**	0.00%
SPECIAL EDUCATION TUITION					
10 E 001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	300,000.00	309,485.00	300,000.00	-3.06%
TOTAL	**PURCHASED SERVICES**	**300,000.00**	**309,485.00**	**300,000.00**	-3.06%
10 E 001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	398,227.00	323,086.00	480,255.00	48.65%
TOTAL	**OTHER OBJECTS**	**398,227.00**	**323,086.00**	**480,255.00**	48.65%
GRAND TOTAL	**IDEA FLOW THROUGH GRANT**	**922,202.00**	**1,000,181.00**	**1,040,204.63**	4.00%
PERKINS GRANT					
10 E 002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	9,890.00	9,890.00	10,230.50	3.44%
TOTAL	**PURCHASED SERVICES**	**9,890.00**	**9,890.00**	**10,230.50**	3.44%
10 E 002 1130 4100 00 474500 0000	PERKINS SUPPLIES	6,397.00	2,564.00	818.30	-68.09%
TOTAL	**SUPPLIES**	**6,397.00**	**2,564.00**	**818.30**	-68.09%
10 E 002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	0.00	1,386.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**1,386.00**	**0.00**	-100.00%
10 E 002 2120 3100 00 474500 0000	PERKINS PURCHASE SERVICES	3,984.00	3,868.00	3,575.20	-7.57%
TOTAL	**PURCHASED SERVICES**	**3,984.00**	**3,868.00**	**3,575.20**	-7.57%
10 E 002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	0.00	2,700.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**2,700.00**	**0.00**	-100.00%
GRAND TOTAL	**PERKINS GRANT**	**20,271.00**	**20,408.00**	**14,624.00**	-28.34%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10 E 001 1800 1130 00 490500 0000	TITLE III SALARY ADD ON	0.00	1,400.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**1,400.00**	**0.00**	-100.00%
10 E 001 1800 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	0.00	305.00	0.00	-100.00%
10 E 001 1800 2160 00 490500 0000	TITLE III TRS SURCHARGE	0.00	10.00	0.00	-100.00%
10 E 001 1800 2290 00 490500 0000	TITLE III TEACHER RET INS	0.00	25.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**340.00**	**0.00**	-100.00%
10 E 001 1800 4100 00 490500 0000	TITLE III SUPPLIES	7,335.00	5,000.00	7,303.00	46.06%
TOTAL	**SUPPLIES**	**7,335.00**	**5,000.00**	**7,303.00**	46.06%
10 E 001 2210 1130 00 490500 0000	TITLE III SALARIES	0.00	0.00	914.40	0.00%
TOTAL	**SALARIES**	**0.00**	**0.00**	**914.40**	0.00%
10 E 001 2210 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	0.00	0.00	194.32	0.00%
10 E 001 2210 2160 00 490500 0000	TITLE III TRS SURCHARGE	0.00	0.00	5.84	0.00%
10 E 001 2210 2290 00 490500 0000	TITLE III TEACHER RETIREMENT INS	0.00	0.00	15.83	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**215.99**	0.00%
10 E 001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	1,100.00	3,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**1,100.00**	**3,000.00**	**0.00**	-100.00%
GRAND TOTAL	**TITLE III EL IMMIGRANT STUDENT EDUCATION**	**8,435.00**	**9,740.00**	**8,433.39**	-13.41%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10 E 001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,000.00	24,000.00	24,000.00	0.00%
TOTAL	**PURCHASED SERVICES**	**24,000.00**	**24,000.00**	**24,000.00**	0.00%
10 E 001 1100 4100 00 490900 0000	TITLE III SUPPLIES	11,310.00	7,607.00	4,242.00	-44.24%

TOTAL	SUPPLIES	11,310.00	7,607.00	4,242.00	-44.24%
INSTRUCTION					
10 E 001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	21,335.00	17,578.00	19,651.40	11.80%
TOTAL	PURCHASED SERVICES	21,335.00	17,578.00	19,651.40	11.80%
SERVICES					
10 E 001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	210.00	60.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	210.00	60.00	0.00	-100.00%
10 E 001 3000 4100 00 490900 0000	TITLE III SUPPLIES	1,000.00	550.00	292.89	-46.75%
TOTAL	SUPPLIES	1,000.00	550.00	292.89	-46.75%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	57,855.00	49,795.00	48,186.29	-3.23%
TITLE II TEACHER QUALITY GRANT					
10 E 001 2210 1100 00 493200 0000	TITLE II SALARIES	5,000.00	25,000.00	5,000.00	-80.00%
TOTAL	SALARIES	5,000.00	25,000.00	5,000.00	-80.00%
10 E 001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	520.00	0.00	516.92	0.00%
10 E 001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	30.00	1,000.00	29.01	-97.10%
10 E 001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	50.00	5,005.00	40.34	-99.19%
TOTAL	EMPLOYEE BENEFITS	600.00	6,005.00	586.27	-90.24%
10 E 001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	40,000.00	55,000.00	81,341.00	47.89%
TOTAL	PURCHASED SERVICES	40,000.00	55,000.00	81,341.00	47.89%
10 E 001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	5,676.00	2,000.00	5,197.19	159.86%
TOTAL	SUPPLIES	5,676.00	2,000.00	5,197.19	159.86%
INSTRUCTION-PUPIL SERVICES					
10 E 001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	0.00	3,252.00	2,709.23	-16.69%
TOTAL	PURCHASED SERVICES	0.00	3,252.00	2,709.23	-16.69%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	51,276.00	91,257.00	94,833.69	3.92%
GRAND TOTALS	EDUCATION FUND	89,508,380.00	86,501,210.00	84,252,965.65	-2.60%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	71,202,380.00	68,195,210.00	65,946,965.65	-3.30%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20 R 000 1111 0000 00 000000 0000	TAXES, EARLY	4,540,100.00	4,187,800.00	4,142,330.29	-1.09%
20 R 001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	4,174,776.00	3,801,900.00	3,814,440.04	0.33%
20 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	187,629.00	183,000.00	159,792.61	-12.68%
20 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	185,000.00	170,000.00	196,467.90	15.57%
20 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	13,000.00	8,000.00	13,201.25	65.02%
20 R 001 1720 0000 00 000000 0000	PARKING FEES	31,000.00	34,000.00	30,650.00	-9.85%
20 R 000 1910 0000 00 000000 0000	RENTALS	55,000.00	65,000.00	173,085.16	166.28%
20 R 000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	6,000.00	0.00	-100.00%
20 R 000 1999 0000 00 000000 0000	OTHER REVENUE	21,000.00	90,000.00	20,899.07	-76.78%
TOTAL	REVENUE FROM LOCAL SOURCES	9,212,505.00	8,545,700.00	8,550,866.32	0.06%
REVENUE FROM STATE SOURCES					
20 R 000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	1,000,000.00	3,000,000.00	3,004,055.38	-0.14%
20 R 000 3925 0000 00 000000 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	REVENUE FROM STATE SOURCES	1,050,000.00	3,050,000.00	3,054,055.38	-0.13%
REVENUE FROM FEDERAL SOURCES					
20 R 000 4999 0000 00 000000 0000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM ALL SOURCES	10,262,505.00	11,595,700.00	11,604,921.70	-0.08%
GRAND TOTALS	REVENUE FROM ALL SOURCES	10,262,505.00	11,595,700.00	11,604,921.70	-0.08%
OPERATIONS & MAINTENANCE					
20 E 001 2540 1000 00 000000 0000	DIRECTOR SALARY	145,641.00	138,375.00	138,375.76	0.00%
20 E 001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	176,545.00	162,985.00	162,984.04	0.00%
20 E 001 2540 1110 00 000000 0000	SECRETARY SALARY	53,450.00	50,785.00	50,783.67	0.00%
20 E 001 2540 1120 00 000000 0000	LONGEVITY	3,000.00	0.00	0.00	0.00%
20 E 002 2540 1120 00 000000 0000	LONGEVITY	4,000.00	0.00	0.00	0.00%
20 E 003 2540 1120 00 000000 0000	LONGEVITY	2,000.00	0.00	0.00	0.00%
20 E 005 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 008 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 010 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%
20 E 011 2540 1120 00 000000 0000	LONGEVITY	1,000.00	0.00	0.00	0.00%

20 E 001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	271,135.00	262,335.00	266,799.21	1.70%
20 E 001 2540 1190 00 000000 0000	CUSTODIAN SALARY	179,175.00	203,789.00	194,736.99	-4.44%
20 E 002 2540 1190 00 000000 0000	CUSTODIAN SALARY	512,125.00	457,880.00	437,552.27	-4.44%
20 E 003 2540 1190 00 000000 0000	CUSTODIAN SALARY	150,215.00	134,655.00	135,852.42	0.89%
20 E 004 2540 1190 00 000000 0000	CUSTODIAN SALARY	182,725.00	161,110.00	161,893.92	0.49%
20 E 005 2540 1190 00 000000 0000	CUSTODIAN SALARY	100,040.00	84,755.00	86,121.16	1.61%
20 E 008 2540 1190 00 000000 0000	CUSTODIAN SALARY	154,430.00	173,262.00	169,966.67	-1.90%
20 E 010 2540 1190 00 000000 0000	CUSTODIAN SALARY	182,370.00	170,340.00	167,662.13	-1.57%
20 E 011 2540 1190 00 000000 0000	CUSTODIAN SALARY	275,570.00	256,640.00	240,613.61	-6.24%
20 E 001 2540 1191 00 000000 0000	GROUNDS/SEASONAL STAFF	250,000.00	250,000.00	247,695.93	-0.92%
20 E 001 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20 E 002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	0.00	-100.00%
20 E 008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
20 E 011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**2,653,621.00**	**2,517,711.00**	**2,468,237.78**	-1.97%
20 E 001 2540 2210 00 000000 0000	LIFE INSURANCE	475.00	465.00	445.63	-4.17%
20 E 002 2540 2210 00 000000 0000	LIFE INSURANCE	200.00	185.00	183.16	-0.99%
20 E 003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	50.58	-8.04%
20 E 004 2540 2210 00 000000 0000	LIFE INSURANCE	75.00	73.00	72.96	-0.05%
20 E 005 2540 2210 00 000000 0000	LIFE INSURANCE	40.00	37.00	36.48	-1.41%
20 E 008 2540 2210 00 000000 0000	LIFE INSURANCE	62.00	70.00	60.40	-13.71%
20 E 010 2540 2210 00 000000 0000	LIFE INSURANCE	72.00	73.00	69.92	-4.22%
20 E 011 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	110.00	97.28	-11.56%
20 E 001 2540 2220 00 000000 0000	MEDICAL INSURANCE	235,000.00	237,660.00	228,748.36	-3.75%
20 E 002 2540 2220 00 000000 0000	MEDICAL INSURANCE	127,000.00	112,730.00	123,291.84	9.37%
20 E 003 2540 2220 00 000000 0000	MEDICAL INSURANCE	43,000.00	41,200.00	41,184.64	-0.04%
20 E 004 2540 2220 00 000000 0000	MEDICAL INSURANCE	60,000.00	53,315.00	57,616.83	8.07%
20 E 005 2540 2220 00 000000 0000	MEDICAL INSURANCE	35,000.00	32,520.00	32,510.12	-0.03%
20 E 008 2540 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	21,975.00	21,965.12	-0.04%
20 E 010 2540 2220 00 000000 0000	MEDICAL INSURANCE	53,000.00	50,730.00	51,730.24	1.97%
20 E 011 2540 2220 00 000000 0000	MEDICAL INSURANCE	50,000.00	59,980.00	46,665.93	-22.20%
20 E 001 2540 2230 00 000000 0000	DENTAL INSURANCE	10,000.00	13,260.00	-4,621.22	-134.85%
20 E 002 2540 2230 00 000000 0000	DENTAL INSURANCE	7,100.00	6,245.00	6,903.80	10.55%
20 E 003 2540 2230 00 000000 0000	DENTAL INSURANCE	2,100.00	2,005.00	1,979.56	-1.27%
20 E 004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,800.00	2,600.00	2,671.29	2.74%
20 E 005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,410.00	1,391.60	-1.30%
20 E 008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,300.00	2,225.00	2,195.24	-1.34%
20 E 010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,100.00	3,050.00	3,003.12	-1.54%
20 E 011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,800.00	3,200.00	2,563.75	-19.88%
20 E 001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	350.00	350.00	348.00	-0.57%
TOTAL	**EMPLOYEE BENEFITS**	**659,129.00**	**645,523.00**	**621,164.63**	-3.77%
20 E 001 2540 3100 00 000000 0000	PROF & TECH SERV	1,100,000.00	1,000,000.00	952,831.40	-4.72%
20 E 001 2540 3190 00 000000 0000	LIFE SAFETY	3,000.00	3,000.00	0.00	-100.00%
20 E 001 2540 3210 00 000000 0000	TRASH REMOVAL	50,000.00	45,000.00	45,150.53	0.33%
20 E 001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	550,000.00	460,000.00	421,591.82	-8.35%
20 E 002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	45,000.00	30,000.00	38,348.83	27.83%
20 E 002 2540 3250 00 000000 0000	RENTALS	8,000.00	10,000.00	4,544.80	-54.55%
20 E 001 2540 3320 00 000000 0000	TRAVEL	150.00	150.00	0.00	-100.00%
20 E 001 2540 3400 00 000000 0000	TELEPHONE	36,000.00	43,000.00	33,834.80	-21.31%
20 E 001 2540 3700 00 000000 0000	WATER	65,000.00	46,000.00	64,274.16	39.73%
TOTAL	**PURCHASED SERVICES**	**1,862,150.00**	**1,642,150.00**	**1,560,576.34**	-4.97%
20 E 001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	300,000.00	230,000.00	304,704.94	32.48%
20 E 001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	260,000.00	227,000.00	228,004.18	0.44%
20 E 002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	22,000.00	16,400.00	18,324.74	11.74%
20 E 001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	160,000.00	115,000.00	133,914.22	16.45%
20 E 001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	5,000.00	5,000.00	0.00	-100.00%
20 E 001 2540 4650 00 000000 0000	GAS HEAT	10,000.00	13,000.00	9,027.38	-30.56%
20 E 002 2540 4650 00 000000 0000	GAS HEAT	87,000.00	97,000.00	83,558.49	-13.86%
20 E 003 2540 4650 00 000000 0000	GAS HEAT	37,000.00	37,000.00	35,632.89	-3.69%
20 E 004 2540 4650 00 000000 0000	GAS HEAT	30,000.00	30,000.00	24,847.38	-17.18%
20 E 005 2540 4650 00 000000 0000	GAS HEAT	17,000.00	17,000.00	13,147.59	-22.66%
20 E 007 2540 4650 00 000000 0000	GAS HEAT	5,000.00	7,300.00	3,041.84	-58.33%
20 E 008 2540 4650 00 000000 0000	GAS HEAT	35,000.00	38,000.00	30,837.93	-18.85%
20 E 010 2540 4650 00 000000 0000	GAS HEAT	38,000.00	40,000.00	33,653.48	-15.87%
20 E 011 2540 4650 00 000000 0000	GAS HEAT	60,000.00	65,000.00	56,488.37	-13.09%
20 E 001 2540 4660 00 000000 0000	ELECTRICITY	20,000.00	20,000.00	15,991.28	-20.04%
20 E 002 2540 4660 00 000000 0000	ELECTRICITY	455,000.00	435,000.00	433,930.33	-0.25%
20 E 003 2540 4660 00 000000 0000	ELECTRICITY	98,000.00	97,000.00	87,766.23	-9.52%
20 E 004 2540 4660 00 000000 0000	ELECTRICITY	150,000.00	150,000.00	121,489.52	-19.01%
20 E 005 2540 4660 00 000000 0000	ELECTRICITY	53,000.00	45,000.00	42,208.10	-6.20%
20 E 007 2540 4660 00 000000 0000	ELECTRICITY	5,000.00	5,000.00	2,249.15	-55.02%
20 E 008 2540 4660 00 000000 0000	ELECTRICITY	123,000.00	123,000.00	110,370.16	-10.27%

20 E 010 2540 4660 00 000000 0000	ELECTRICITY	130,000.00	126,000.00	120,883.70	-4.06%
20 E 011 2540 4660 00 000000 0000	ELECTRICITY	230,000.00	215,000.00	215,174.68	0.08%
TOTAL	**SUPPLIES**	**2,330,000.00**	**2,153,700.00**	**2,125,246.58**	-1.32%
20 E 001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	250,000.00	150,000.00	0.00	-100.00%
20 E 001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	350,000.00	150,000.00	196,796.51	31.20%
20 E 004 2540 5400 00 000000 0000	HBT ROOF	0.00	1,995,000.00	1,835,084.79	-8.02%
20 E 010 2540 5400 00 000000 0000	CT MOBILE	0.00	500,000.00	615,242.75	23.05%
20 E 001 2540 5410 00 000000 0000	DISTRICT CAPITAL PROJECTS	900,000.00	1,000,000.00	104,375.00	-89.56%
20 E 002 2540 5420 00 000000 0000	CHS TRACK	520,000.00	0.00	1,014,766.32	0.00%
TOTAL	**CAPITAL OUTLAYS**	**2,020,000.00**	**3,795,000.00**	**3,766,265.37**	-0.76%
20 E 001 2540 6400 00 000000 0000	DUES/FEES	9,700.00	8,100.00	9,649.80	19.13%
TOTAL	**OTHER OBJECTS**	**9,700.00**	**8,100.00**	**9,649.80**	19.13%
20 E 001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	220,000.00	220,000.00	219,008.40	-0.45%
TOTAL	**NON-CAPITAL EQUIPMENT**	**220,000.00**	**220,000.00**	**219,008.40**	-0.45%
GRANTS					
20 E 002 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CHS	22,550.00	55,000.00	32,450.00	-41.00%
20 E 003 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT CMS	2,200.00	22,000.00	19,797.25	-10.01%
20 E 011 2540 4100 00 392500 0000	SCHOOL MAINTENANCE GRANT PKMS	24,490.00	38,500.00	14,010.25	-63.61%
TOTAL	**SUPPLIES**	**49,240.00**	**115,500.00**	**66,257.50**	-42.63%
20 E 002 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT CHS	18,000.00	0.00	0.00	0.00%
20 E 004 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT HBT	26,000.00	0.00	0.00	0.00%
20 E 005 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT LL	18,000.00	0.00	0.00	0.00%
20 E 008 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PV	26,000.00	0.00	0.00	0.00%
20 E 010 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT CT	13,000.00	0.00	0.00	0.00%
20 E 011 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PKMS	12,000.00	0.00	0.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**113,000.00**	**0.00**	**0.00**	0.00%
PROVISION FOR CONTINGENCIES					
20 E 001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	200,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**200,000.00**	**200,000.00**	**0.00**	-100.00%
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**10,116,840.00**	**11,297,684.00**	**10,836,406.40**	-4.08%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30 R 000 1112 0000 00 000000 0000	TAXES, EARLY	980,735.00	971,100.00	973,968.23	0.30%
30 R 001 1112 0000 00 000000 0000	TAXES, BUDGET YR	981,618.00	4,623,930.00	4,639,096.41	0.33%
30 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	75,000.00	100,000.00	173,842.40	73.84%
30 R 003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	10,000.00	6,800.00	16,055.26	136.11%
30 R 000 1930 0000 00 000000 0000	IMPACT FEES	514,950.00	513,225.00	513,225.00	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,562,303.00**	**6,215,055.00**	**6,316,187.30**	1.63%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**2,562,303.00**	**6,215,055.00**	**6,316,187.30**	1.63%
30 E 001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	64,950.00	78,225.00	78,225.00	0.00%
30 E 001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	17,325.00	24,300.00	24,300.00	0.00%
30 E 001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	604,825.00	656,200.00	656,200.00	0.00%
30 E 001 5220 6240 13 000000 0000	INTEREST ON 2013 BONDS	0.00	2,501,312.00	2,501,312.00	0.00%
TOTAL	**OTHER OBJECTS**	**687,100.00**	**3,260,037.00**	**3,260,037.00**	0.00%
30 E 001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	235,000.00	230,000.00	230,000.00	0.00%
30 E 001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	450,000.00	435,000.00	435,000.00	0.00%
30 E 001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	1,055,000.00	1,000,000.00	1,000,000.00	0.00%
30 E 001 5320 6100 13 000000 0000	PRINCIPAL ON 2013 BONDS	0.00	4,978,688.00	4,978,688.00	0.00%
TOTAL	**OTHER OBJECTS**	**1,740,000.00**	**6,643,688.00**	**6,643,688.00**	0.00%
30 E 001 5400 3190 00 000000 0000	SERVICE CHARGE	1,350.00	2,000.00	1,425.00	-28.75%
TOTAL	**PURCHASED SERVICES**	**1,350.00**	**2,000.00**	**1,425.00**	-28.75%
GRAND TOTALS	**DEBT SERVICE FUND**	**2,428,450.00**	**9,905,725.00**	**9,905,150.00**	-0.01%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40 R 000 1113 0000 00 000000 0000	TAXES, EARLY	1,959,000.00	1,754,500.00	1,750,200.42	-0.25%
40 R 001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,763,914.00	1,591,300.00	1,596,516.15	0.33%
40 R 000 1415 0000 00 000000 0000	FIELD TRIP FEES	2,000.00	7,000.00	10,738.73	53.41%
40 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	210,000.00	150,000.00	236,488.95	57.66%
40 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	4,000.00	4,000.00	5,525.32	38.13%
40 R 000 1950 0000 00 000000 0000	PRIOR YEAR REFUND	2,000.00	2,000.00	616.40	-69.18%
40 R 000 1999 0000 00 000000 0000	OTHER REVENUE	10,000.00	15,000.00	714.35	-95.24%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**3,950,914.00**	**3,523,800.00**	**3,600,800.32**	2.19%

REVENUE FROM STATE SOURCES					
40 R 000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,830,510.00	1,632,180.00	1,531,517.19	-6.17%
40 R 000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,442,112.00	1,275,230.00	1,077,388.43	-15.51%
TOTAL	**REVENUE FROM STATE SOURCES**	**3,272,622.00**	**2,907,410.00**	**2,608,905.62**	-10.27%
REVENUE FROM OTHER SOURCES					
40 R 000 7300 0000 00 000000 0000	SALE OR COMPENSATION FOR ASSET	0.00	0.00	750.00	0.00%
TOTAL	**REVENUE FROM OTHER SOURCES**	**0.00**	**0.00**	**750.00**	0.00%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**7,223,536.00**	**6,431,210.00**	**6,210,455.94**	-3.43%
TRANSPORTATION					
40 E 001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	229,295.00	251,080.00	250,333.22	-0.30%
40 E 001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	194,300.00	203,190.00	203,190.26	0.00%
40 E 001 2550 1120 00 000000 0000	LONGEVITY	8,265.00	13,075.00	8,264.47	-36.79%
40 E 001 2550 1150 00 000000 0000	BUS AIDE SALARIES	110,000.00	87,600.00	92,213.09	5.27%
40 E 001 2550 1180 00 000000 0000	EXTRA DUTY	110,000.00	150,000.00	106,238.24	-29.17%
40 E 001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	2,150,000.00	1,955,000.00	2,104,774.13	7.66%
40 E 001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	30,000.00	60,000.00	28,776.00	-52.04%
TOTAL	**SALARIES**	**2,831,860.00**	**2,719,945.00**	**2,793,789.41**	2.71%
40 E 001 2550 2210 00 000000 0000	LIFE INSURANCE	340.00	460.00	329.84	-28.30%
40 E 001 2550 2220 00 000000 0000	MEDICAL INSURANCE	305,000.00	179,000.00	300,146.74	67.68%
40 E 001 2550 2230 00 000000 0000	DENTAL INSURANCE	9,860.00	9,860.00	(808.24)	-108.20%
40 E 001 2550 2250 00 000000 0000	LONG TERM DISABILITY	325.00	350.00	324.00	-7.43%
TOTAL	**EMPLOYEE BENEFITS**	**315,525.00**	**189,670.00**	**299,992.34**	58.17%
40 E 001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	17,000.00	12,000.00	15,692.00	30.77%
40 E 001 2550 3230 00 000000 0000	REPAIRS	22,000.00	37,000.00	20,023.44	-45.88%
40 E 001 2550 3240 00 000000 0000	RADIO REPAIRS	2,000.00	3,500.00	0.00	-100.00%
40 E 001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	2,375,000.00	2,550,000.00	2,326,294.00	-8.77%
40 E 001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	325,000.00	245,000.00	305,536.02	24.71%
40 E 001 2550 3320 00 000000 0000	TRAVEL	750.00	1,600.00	288.98	-81.94%
40 E 001 2550 3700 00 000000 0000	PURCHASE SERVICES	40,000.00	17,000.00	38,694.60	127.62%
40 E 001 2550 3840 00 000000 0000	P & C INSURANCE	74,880.00	72,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**2,856,630.00**	**2,938,100.00**	**2,706,529.04**	-7.88%
40 E 001 2550 4100 00 000000 0000	GENERAL SUPPLIES	20,000.00	30,000.00	23,015.55	-23.28%
40 E 001 2550 4110 00 000000 0000	OFFICE SUPPLIES	6,000.00	8,000.00	2,908.34	-63.65%
40 E 001 2550 4120 00 000000 0000	GREASE & OIL	500.00	3,000.00	90.00	-97.00%
40 E 001 2550 4130 00 000000 0000	TIRES	9,000.00	8,500.00	8,448.93	-0.60%
40 E 001 2550 4640 00 000000 0000	FUEL	525,000.00	460,000.00	505,138.73	9.81%
40 E 001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	8,000.00	10,000.00	6,238.21	-37.62%
40 E 001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	4,000.00	2,500.00	3,851.62	54.06%
TOTAL	**SUPPLIES**	**572,500.00**	**522,000.00**	**549,691.38**	5.30%
40 E 001 2550 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	60,000.00	49,750.77	-17.08%
TOTAL	**CAPITAL OUTLAYS**	**10,000.00**	**60,000.00**	**49,750.77**	-17.08%
40 E 001 2550 6400 00 000000 0000	DUES/FEES/LICENSES	18,000.00	13,500.00	16,410.68	21.56%
TOTAL	**OTHER OBJECTS**	**18,000.00**	**13,500.00**	**16,410.68**	21.56%
40 E 001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	2,000.00	5,000.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**2,000.00**	**5,000.00**	**0.00**	-100.00%
40 E 001 6000 6900 00 000000 0000	CONTINGENCY	50,000.00	50,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**50,000.00**	**50,000.00**	**0.00**	-100.00%
TOTAL	**TRANSPORTATION FUND**	**6,656,515.00**	**6,498,215.00**	**6,416,163.62**	-1.26%
GRAND TOTALS	**TRANSPORTATION FUND**	**6,656,515.00**	**6,498,215.00**	**6,416,163.62**	-1.26%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50 R 000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	710,550.00	518,900.00	332,648.59	-35.89%
50 R 001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	335,281.00	479,810.00	481,360.49	0.32%
50 R 000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	710,550.00	518,900.00	322,725.79	-37.81%
50 R 001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	325,262.00	479,810.00	481,360.49	0.32%
50 R 000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	50,000.00	20,300.00	35,105.45	72.93%
50 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	190,000.00	92,000.00	188,902.20	105.33%
50 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	3,400.00	2,900.00	3,331.84	14.89%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,325,043.00**	**2,112,620.00**	**1,845,434.85**	-12.65%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**2,325,043.00**	**2,112,620.00**	**1,845,434.85**	-12.65%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50 E 001 1100 2120 00 399900 0000	IMRF	220.00	0.00	218.96	0.00%
50 E 001 1100 2130 00 000000 0000	FICA	40.00	950.00	40.12	-95.78%

50 E 001 1100 2130 00 399900 0000	FICA	105.00	0.00	103.40	0.00%
50 E 001 1100 2140 00 000000 0000	MEDICARE	9,625.00	7,850.00	9,618.05	22.52%
50 E 001 1100 2140 00 399900 0000	MEDICARE	745.00	0.00	483.26	0.00%
50 E 001 1100 2140 00 430000 0000	MEDICARE	1,475.00	1,600.00	1,474.39	-7.85%
TOTAL	EMPLOYEE BENEFITS	**12,210.00**	**10,400.00**	**11,938.18**	14.79%
ELEMENTARY					
50 E 004 1110 2120 00 000000 0000	IMRF	200.00	0.00	197.10	0.00%
50 E 008 1110 2120 00 000000 0000	IMRF	1,120.00	1,000.00	1,116.55	11.66%
50 E 004 1110 2130 00 000000 0000	FICA	2,545.00	3,100.00	2,543.53	-17.95%
50 E 005 1110 2130 00 000000 0000	FICA	276.00	70.00	275.52	293.60%
50 E 008 1110 2130 00 000000 0000	FICA	2,850.00	2,545.00	2,845.67	11.81%
50 E 010 1110 2130 00 000000 0000	FICA	2,075.00	2,545.00	2,071.36	-18.61%
50 E 004 1110 2140 00 000000 0000	MEDICARE	32,415.00	31,920.00	31,274.13	-2.02%
50 E 005 1110 2140 00 000000 0000	MEDICARE	16,285.00	13,355.00	14,401.57	7.84%
50 E 008 1110 2140 00 000000 0000	MEDICARE	29,290.00	30,950.00	29,077.47	-6.05%
50 E 010 1110 2140 00 000000 0000	MEDICARE	35,775.00	35,360.00	34,662.17	-1.97%
TOTAL	EMPLOYEE BENEFITS	**122,831.00**	**120,845.00**	**118,465.07**	-1.97%
MIDDLE SCHOOL					
50 E 003 1120 2130 00 000000 0000	FICA	675.00	715.00	670.85	-6.17%
50 E 011 1120 2130 00 000000 0000	FICA	515.00	3,963.00	510.08	-87.13%
50 E 003 1120 2140 00 000000 0000	MEDICARE	22,100.00	22,340.00	19,515.83	-12.64%
50 E 011 1120 2140 00 000000 0000	MEDICARE	47,945.00	46,580.00	43,115.06	-7.44%
TOTAL	EMPLOYEE BENEFITS	**71,235.00**	**73,598.00**	**63,811.82**	-13.30%
HIGH SCHOOL					
50 E 002 1130 2120 00 000000 0000	IMRF	2,525.00	3,455.00	1,760.81	-49.04%
50 E 002 1130 2130 00 000000 0000	FICA	2,015.00	2,630.00	1,358.02	-48.36%
50 E 002 1130 2140 00 000000 0000	MEDICARE	96,776.00	90,595.00	88,729.85	-2.06%
50 E 002 1130 2140 00 322000 0000	MEDICARE	0.00	5.00	0.00	-100.00%
50 E 002 1130 2140 00 323530 0000	MEDICARE	360.00	340.00	355.32	4.51%
TOTAL	EMPLOYEE BENEFITS	**101,676.00**	**97,025.00**	**92,204.00**	-4.97%
SPECIAL PROGRAMS					
50 E 001 1200 2130 00 000000 0000	FICA	5,125.00	3,700.00	5,119.65	38.37%
50 E 001 1200 2140 00 000000 0000	MEDICARE	1,200.00	1,025.00	1,199.70	17.04%
TOTAL	EMPLOYEE BENEFITS	**6,325.00**	**4,725.00**	**6,319.35**	33.74%
SPECIAL EDUCATION					
50 E 001 1205 2120 00 000000 0000	IMRF	7,976.00	8,030.00	6,446.24	-19.72%
50 E 002 1205 2120 00 000000 0000	IMRF	10,870.00	10,030.00	8,489.59	-15.36%
50 E 003 1205 2120 00 000000 0000	IMRF	6,698.00	6,015.00	5,403.50	-10.17%
50 E 004 1205 2120 00 000000 0000	IMRF	26,880.00	17,105.00	17,347.53	1.42%
50 E 005 1205 2120 00 000000 0000	IMRF	4,005.00	5,735.00	6,514.34	13.59%
50 E 008 1205 2120 00 000000 0000	IMRF	16,846.00	13,770.00	14,661.98	6.48%
50 E 010 1205 2120 00 000000 0000	IMRF	15,715.00	14,535.00	14,124.74	-2.82%
50 E 011 1205 2120 00 000000 0000	IMRF	10,940.00	10,460.00	10,731.98	2.60%
50 E 001 1205 2130 00 000000 0000	FICA	3,845.00	3,775.00	3,023.40	-19.91%
50 E 002 1205 2130 00 000000 0000	FICA	8,655.00	7,685.00	6,238.93	-18.82%
50 E 003 1205 2130 00 000000 0000	FICA	5,220.00	4,610.00	4,087.56	-11.33%
50 E 004 1205 2130 00 000000 0000	FICA	21,405.00	13,110.00	13,253.28	1.09%
50 E 005 1205 2130 00 000000 0000	FICA	3,190.00	4,395.00	4,980.24	13.32%
50 E 008 1205 2130 00 000000 0000	FICA	13,080.00	10,555.00	11,214.65	6.25%
50 E 010 1205 2130 00 000000 0000	FICA	12,400.00	11,140.00	10,469.20	-6.02%
50 E 011 1205 2130 00 000000 0000	FICA	8,647.00	8,015.00	8,227.99	2.66%
50 E 001 1205 2140 00 000000 0000	MEDICARE	6,805.00	6,360.00	6,277.64	-1.29%
50 E 002 1205 2140 00 000000 0000	MEDICARE	11,395.00	12,525.00	9,070.62	-27.58%
50 E 003 1205 2140 00 000000 0000	MEDICARE	3,830.00	3,760.00	3,343.72	-11.07%
50 E 004 1205 2140 00 000000 0000	MEDICARE	11,600.00	9,225.00	8,247.47	-10.60%
50 E 005 1205 2140 00 000000 0000	MEDICARE	3,175.00	3,455.00	3,070.21	-11.14%
50 E 008 1205 2140 00 000000 0000	MEDICARE	7,985.00	6,340.00	6,045.15	-4.65%
50 E 010 1205 2140 00 000000 0000	MEDICARE	6,780.00	5,695.00	4,429.50	-22.22%
50 E 011 1205 2140 00 000000 0000	MEDICARE	7,525.00	7,030.00	6,561.19	-6.67%
TOTAL	EMPLOYEE BENEFITS	**235,467.00**	**203,355.00**	**192,260.65**	-5.46%
EARLY CHILDHOOD					
50 E 001 1225 2120 00 000000 0000	IMRF	4,595.00	4,470.00	4,471.80	0.04%
50 E 004 1225 2120 00 000000 0000	IMRF	5,555.00	3,320.00	3,262.65	-1.73%
50 E 008 1225 2120 00 000000 0000	IMRF	12,180.00	5,235.00	5,141.31	-1.79%
50 E 010 1225 2120 00 000000 0000	IMRF	4,165.00	3,930.00	8,993.42	128.84%
50 E 001 1225 2130 00 000000 0000	FICA	2,215.00	2,105.00	1,987.32	-5.59%
50 E 004 1225 2130 00 000000 0000	FICA	4,315.00	2,545.00	2,693.87	5.85%
50 E 008 1225 2130 00 000000 0000	FICA	9,365.00	8,200.00	4,048.74	-50.63%
50 E 010 1225 2130 00 000000 0000	FICA	3,320.00	3,010.00	7,016.97	133.12%
50 E 001 1225 2140 00 000000 0000	MEDICARE	520.00	490.00	464.77	-5.15%

50 E 004 1225 2140 00 000000 0000	MEDICARE	3,095.00	2,665.00	2,504.00	-6.04%
50 E 008 1225 2140 00 000000 0000	MEDICARE	7,135.00	1,920.00	4,974.76	159.10%
50 E 010 1225 2140 00 000000 0000	MEDICARE	2,790.00	2,560.00	3,747.70	46.39%
TOTAL	EMPLOYEE BENEFITS	**59,250.00**	**40,450.00**	**49,307.31**	21.90%
READING SPECIALIST					
50 E 003 1250 2140 00 000000 0000	MEDICARE	0.00	230.00	33.71	-85.34%
50 E 004 1250 2140 00 000000 0000	MEDICARE	3,125.00	2,835.00	2,768.36	-2.35%
50 E 005 1250 2140 00 000000 0000	MEDICARE	1,290.00	1,225.00	1,078.18	-11.99%
50 E 008 1250 2140 00 000000 0000	MEDICARE	2,295.00	2,150.00	2,120.05	-1.39%
50 E 010 1250 2140 00 000000 0000	MEDICARE	3,110.00	2,950.00	2,913.36	-1.24%
50 E 011 1250 2140 00 000000 0000	MEDICARE	1,590.00	1,470.00	1,180.88	-19.67%
TOTAL	EMPLOYEE BENEFITS	**11,410.00**	**10,860.00**	**10,094.54**	-7.05%
ATHLETICS					
50 E 002 1500 2120 00 000000 0000	IMRF	13,320.00	16,415.00	17,552.26	6.93%
50 E 003 1500 2120 00 000000 0000	IMRF	40.00	0.00	36.83	0.00%
50 E 011 1500 2120 00 000000 0000	IMRF	5.00	0.00	3.59	0.00%
50 E 002 1500 2130 00 000000 0000	FICA	18,285.00	18,815.00	18,895.52	0.43%
50 E 003 1500 2130 00 000000 0000	FICA	435.00	0.00	481.45	0.00%
50 E 011 1500 2130 00 000000 0000	FICA	215.00	0.00	215.12	0.00%
50 E 002 1500 2140 00 000000 0000	MEDICARE	13,160.00	12,345.00	11,622.41	-5.85%
50 E 003 1500 2140 00 000000 0000	MEDICARE	1,135.00	1,360.00	1,039.62	-23.56%
50 E 011 1500 2140 00 000000 0000	MEDICARE	1,225.00	1,305.00	1,160.90	-11.04%
TOTAL	EMPLOYEE BENEFITS	**47,820.00**	**50,240.00**	**51,007.70**	1.53%
DRIVER'S EDUCATION					
50 E 002 1730 2140 00 000000 0000	MEDICARE	1,220.00	1,795.00	1,913.88	6.62%
TOTAL	EMPLOYEE BENEFITS	**1,220.00**	**1,795.00**	**1,913.88**	6.62%
ENGLISH LANGUAGE LEARNER					
50 E 001 1800 2120 00 000000 0000	IMRF	5,124.00	4,605.00	4,932.38	7.11%
50 E 001 1800 2130 00 000000 0000	FICA	2,470.00	2,230.00	1,684.82	-24.45%
50 E 001 1800 2140 00 000000 0000	MEDICARE	2,250.00	2,030.00	1,919.49	-5.44%
50 E 002 1800 2140 00 000000 0000	MEDICARE	1,955.00	1,245.00	1,480.22	18.89%
50 E 003 1800 2140 00 000000 0000	MEDICARE	960.00	890.00	878.96	-1.24%
50 E 004 1800 2140 00 000000 0000	MEDICARE	3,935.00	3,720.00	3,313.83	-10.92%
50 E 005 1800 2140 00 000000 0000	MEDICARE	860.00	640.00	598.73	-6.45%
50 E 008 1800 2140 00 000000 0000	MEDICARE	2,090.00	1,985.00	1,876.62	-5.46%
50 E 010 1800 2140 00 000000 0000	MEDICARE	3,595.00	2,475.00	2,390.96	-3.40%
50 E 011 1800 2140 00 000000 0000	MEDICARE	2,370.00	2,320.00	2,080.68	-10.32%
TOTAL	EMPLOYEE BENEFITS	**25,609.00**	**22,140.00**	**21,156.69**	-4.44%
SOCIAL WORK					
50 E 004 2110 2130 00 000000 0000	FICA	560.00	0.00	0.00	0.00%
50 E 001 2110 2140 00 430000 0000	MEDICARE	205.00	195.00	204.27	4.75%
50 E 002 2110 2140 00 000000 0000	MEDICARE	4,340.00	4,125.00	3,837.20	-6.98%
50 E 003 2110 2140 00 000000 0000	MEDICARE	1,110.00	1,055.00	745.88	-29.30%
50 E 004 2110 2140 00 000000 0000	MEDICARE	2,600.00	1,945.00	1,727.66	-11.17%
50 E 005 2110 2140 00 000000 0000	MEDICARE	1,020.00	970.00	862.40	-11.09%
50 E 008 2110 2140 00 000000 0000	MEDICARE	2,375.00	2,430.00	1,789.42	-26.36%
50 E 010 2110 2140 00 000000 0000	MEDICARE	930.00	1,465.00	1,982.06	35.29%
50 E 011 2110 2140 00 000000 0000	MEDICARE	2,510.00	2,385.00	2,145.16	-10.06%
TOTAL	EMPLOYEE BENEFITS	**15,650.00**	**14,570.00**	**13,294.05**	-8.76%
GUIDANCE SERVICES					
50 E 002 2120 2120 00 000000 0000	IMRF	4,875.00	4,510.00	4,529.64	0.44%
50 E 002 2120 2130 00 000000 0000	FICA	3,878.00	3,460.00	2,969.76	-14.17%
50 E 002 2120 2140 00 000000 0000	MEDICARE	6,460.00	5,915.00	5,511.00	-6.83%
50 E 002 2120 2140 00 322000 0000	MEDICARE	15.00	0.00	11.74	0.00%
TOTAL	EMPLOYEE BENEFITS	**15,228.00**	**13,885.00**	**13,022.14**	-6.21%
HEALTH SERVICES					
50 E 001 2130 2120 00 000000 0000	IMRF	460.00	2,810.00	462.91	-83.53%
50 E 002 2130 2120 00 000000 0000	IMRF	6,815.00	7,055.00	7,173.90	1.69%
50 E 004 2130 2120 00 000000 0000	IMRF	4,015.00	0.00	5,361.32	0.00%
50 E 008 2130 2120 00 000000 0000	IMRF	4,015.00	3,850.00	3,814.35	-0.93%
50 E 010 2130 2120 00 000000 0000	IMRF	4,435.00	3,735.00	3,695.14	-1.07%
50 E 011 2130 2120 00 000000 0000	IMRF	3,565.00	4,045.00	3,951.79	-2.30%
50 E 001 2130 2130 00 000000 0000	FICA	350.00	2,155.00	349.19	-83.80%
50 E 002 2130 2130 00 000000 0000	FICA	5,425.00	5,405.00	4,644.89	-14.06%
50 E 004 2130 2130 00 000000 0000	FICA	3,200.00	2,755.00	3,689.46	33.92%
50 E 008 2130 2130 00 000000 0000	FICA	3,198.00	2,950.00	2,688.84	-8.85%
50 E 010 2130 2130 00 000000 0000	FICA	3,530.00	2,860.00	2,348.33	-17.89%
50 E 011 2130 2130 00 000000 0000	FICA	2,840.00	3,100.00	2,789.30	-10.02%
50 E 001 2130 2140 00 000000 0000	MEDICARE	825.00	1,995.00	1,939.30	-2.79%

50 E 001 2130 2140 00 430000 0000	MEDICARE	0.00	25.00	0.00	-100.00%
50 E 002 2130 2140 00 000000 0000	MEDICARE	1,270.00	1,265.00	1,086.26	-14.13%
50 E 003 2130 2140 00 000000 0000	MEDICARE	960.00	885.00	877.04	-0.90%
50 E 004 2130 2140 00 000000 0000	MEDICARE	750.00	645.00	1,038.70	61.04%
50 E 005 2130 2140 00 000000 0000	MEDICARE	700.00	665.00	679.38	2.16%
50 E 008 2130 2140 00 000000 0000	MEDICARE	750.00	690.00	628.85	-8.86%
50 E 010 2130 2140 00 000000 0000	MEDICARE	830.00	670.00	549.21	-18.03%
50 E 011 2130 2140 00 000000 0000	MEDICARE	670.00	725.00	652.38	-10.02%
TOTAL	**EMPLOYEE BENEFITS**	**48,603.00**	**48,285.00**	**48,420.54**	0.28%
PSYCHOLOGICAL SERVICES					
50 E 001 2140 2130 00 000000 0000	FICA	1,116.00	1,116.00	1,086.80	-2.62%
50 E 001 2140 2140 00 000000 0000	MEDICARE	265.00	0.00	254.22	0.00%
50 E 002 2140 2140 00 000000 0000	MEDICARE	1,950.00	1,870.00	2,211.73	18.27%
50 E 003 2140 2140 00 000000 0000	MEDICARE	625.00	590.00	13.96	-97.63%
50 E 004 2140 2140 00 000000 0000	MEDICARE	1,655.00	1,570.00	1,464.11	-6.74%
50 E 005 2140 2140 00 000000 0000	MEDICARE	1,300.00	1,205.00	1,190.00	-1.24%
50 E 008 2140 2140 00 000000 0000	MEDICARE	1,495.00	1,420.00	1,394.82	-1.77%
50 E 010 2140 2140 00 000000 0000	MEDICARE	1,035.00	985.00	975.48	-0.97%
50 E 011 2140 2140 00 000000 0000	MEDICARE	1,180.00	1,120.00	993.03	-11.34%
TOTAL	**EMPLOYEE BENEFITS**	**10,621.00**	**9,876.00**	**9,584.15**	-2.96%
SPEECH PATHOLOGY & AUDIOLOGY					
50 E 002 2150 2140 00 000000 0000	MEDICARE	810.00	95.00	853.20	798.11%
50 E 003 2150 2140 00 000000 0000	MEDICARE	342.00	665.00	105.69	-84.11%
50 E 004 2150 2140 00 000000 0000	MEDICARE	2,635.00	2,465.00	2,221.33	-9.89%
50 E 005 2150 2140 00 000000 0000	MEDICARE	1,210.00	1,140.00	870.44	-23.65%
50 E 008 2150 2140 00 000000 0000	MEDICARE	3,440.00	3,150.00	3,073.93	-2.41%
50 E 010 2150 2140 00 000000 0000	MEDICARE	1,445.00	1,465.00	1,475.92	0.75%
50 E 011 2150 2140 00 000000 0000	MEDICARE	1,365.00	1,675.00	1,525.65	-8.92%
TOTAL	**EMPLOYEE BENEFITS**	**11,247.00**	**10,655.00**	**10,126.16**	-4.96%
IMPROVEMENT OF INSTRUCTION					
50 E 001 2210 2120 00 000000 0000	IMRF	10.00	500.00	0.01	-100.00%
50 E 001 2210 2120 00 462000 0000	IMRF	40.00	0.00	39.16	0.00%
50 E 001 2210 2130 00 000000 0000	FICA	10.00	100.00	0.08	-99.92%
50 E 001 2210 2130 00 462000 0000	FICA	30.00	0.00	29.14	0.00%
50 E 001 2210 2140 00 000000 0000	MEDICARE	425.00	1,885.00	423.13	-77.55%
50 E 001 2210 2140 00 462000 0000	MEDICARE	70.00	55.00	69.23	25.87%
50 E 001 2210 2140 00 490500 0000	TITLE III MEDICARE	15.00	0.00	13.24	0.00%
50 E 001 2210 2140 00 493200 0000	TITLE II MEDICARE	75.00	70.00	72.51	3.59%
50 E 002 2210 2140 00 322000 0000	MEDICARE	0.00	100.00	0.00	-100.00%
50 E 002 2210 2140 00 323530 0000	MEDICARE	90.00	85.00	88.66	4.31%
TOTAL	**EMPLOYEE BENEFITS**	**765.00**	**2,795.00**	**735.16**	-73.70%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50 E 001 2212 2120 00 000000 0000	IMRF	15,830.00	14,960.00	15,406.43	2.98%
50 E 001 2212 2130 00 000000 0000	FICA	7,630.00	7,245.00	7,133.58	-1.54%
50 E 001 2212 2140 00 000000 0000	MEDICARE	18,965.00	19,905.00	16,213.71	-18.54%
TOTAL	**EMPLOYEE BENEFITS**	**42,425.00**	**42,110.00**	**38,753.72**	-7.97%
EDUCATION MEDIA SERVICES					
50 E 002 2220 2120 00 000000 0000	IMRF	2,215.00	1,985.00	1,982.24	-0.14%
50 E 002 2220 2130 00 000000 0000	FICA	1,765.00	1,520.00	477.04	-68.62%
50 E 002 2220 2140 00 000000 0000	MEDICARE	1,615.00	1,495.00	1,194.35	-20.11%
50 E 003 2220 2140 00 000000 0000	MEDICARE	1,775.00	1,725.00	1,604.72	-6.97%
50 E 004 2220 2140 00 000000 0000	MEDICARE	1,310.00	1,175.00	1,114.71	-5.13%
50 E 005 2220 2140 00 000000 0000	MEDICARE	1,275.00	1,175.00	1,048.03	-10.81%
50 E 008 2220 2140 00 000000 0000	MEDICARE	960.00	865.00	940.02	8.67%
50 E 010 2220 2140 00 000000 0000	MEDICARE	910.00	840.00	715.32	-14.84%
50 E 011 2220 2140 00 000000 0000	MEDICARE	1,105.00	1,050.00	1,036.42	-1.29%
TOTAL	**EMPLOYEE BENEFITS**	**12,930.00**	**11,830.00**	**10,112.85**	-14.52%
EXECUTIVE ADMINISTRATION					
50 E 001 2320 2120 00 000000 0000	IMRF	27,206.00	26,900.00	26,902.20	0.01%
50 E 001 2320 2130 00 000000 0000	FICA	13,115.00	12,650.00	12,454.43	-1.55%
50 E 001 2320 2140 00 000000 0000	MEDICARE	8,600.00	5,235.00	8,900.97	70.03%
TOTAL	**EMPLOYEE BENEFITS**	**48,921.00**	**44,785.00**	**48,257.60**	7.75%
SPECIAL AREA ADMINISTRATION					
50 E 001 2330 2120 00 000000 0000	IMRF	12,865.00	12,520.00	12,519.16	-0.01%
50 E 001 2330 2130 00 000000 0000	FICA	6,200.00	3,785.00	5,720.43	51.13%
50 E 001 2330 2140 00 000000 0000	MEDICARE	5,350.00	5,085.00	5,035.82	-0.97%
50 E 001 2330 2140 00 462000 0000	MEDICARE	580.00	745.00	575.06	-22.81%
TOTAL	**EMPLOYEE BENEFITS**	**24,995.00**	**22,135.00**	**23,850.47**	7.75%

SUPPORT SERVICES					
50 E 001 2400 2140 00 430000 0000	MEDICARE	0.00	95.00	46.84	-50.69%
TOTAL	EMPLOYEE BENEFITS	**0.00**	**95.00**	**46.84**	-50.69%
OFFICE OF THE PRINCIPALS					
50 E 002 2410 2120 00 000000 0000	IMRF	13,060.00	12,275.00	12,182.19	-0.76%
50 E 003 2410 2120 00 000000 0000	IMRF	4,935.00	4,575.00	4,529.79	-0.99%
50 E 004 2410 2120 00 000000 0000	IMRF	7,895.00	7,570.00	7,532.12	-0.50%
50 E 005 2410 2120 00 000000 0000	IMRF	3,245.00	3,000.00	3,079.65	2.66%
50 E 008 2410 2120 00 000000 0000	IMRF	5,825.00	5,520.00	5,391.36	-2.33%
50 E 010 2410 2120 00 000000 0000	IMRF	6,612.00	6,255.00	6,229.09	-0.41%
50 E 011 2410 2120 00 000000 0000	IMRF	6,938.00	9,010.00	9,016.17	0.07%
50 E 001 2410 2130 00 000000 0000	FICA	360.00	800.00	357.74	-55.28%
50 E 002 2410 2130 00 000000 0000	FICA	10,290.00	9,405.00	8,661.70	-7.90%
50 E 003 2410 2130 00 000000 0000	FICA	3,930.00	3,510.00	3,262.59	-7.05%
50 E 004 2410 2130 00 000000 0000	FICA	6,175.00	5,800.00	5,748.71	-0.88%
50 E 005 2410 2130 00 000000 0000	FICA	2,585.00	2,300.00	2,351.69	2.25%
50 E 008 2410 2130 00 000000 0000	FICA	4,530.00	4,230.00	4,121.20	-2.57%
50 E 010 2410 2130 00 000000 0000	FICA	5,155.00	4,790.00	4,315.74	-9.90%
50 E 011 2410 2130 00 000000 0000	FICA	5,525.00	6,905.00	6,701.81	-2.94%
50 E 001 2410 2140 00 000000 0000	MEDICARE	90.00	200.00	87.75	-56.13%
50 E 002 2410 2140 00 000000 0000	MEDICARE	11,755.00	10,820.00	10,744.09	-0.70%
50 E 003 2410 2140 00 000000 0000	MEDICARE	4,430.00	4,145.00	4,104.58	-0.98%
50 E 004 2410 2140 00 000000 0000	MEDICARE	5,015.00	4,750.00	4,730.53	-0.41%
50 E 005 2410 2140 00 000000 0000	MEDICARE	2,430.00	2,270.00	2,303.39	1.47%
50 E 008 2410 2140 00 000000 0000	MEDICARE	4,480.00	4,260.00	4,184.06	-1.78%
50 E 010 2410 2140 00 000000 0000	MEDICARE	4,575.00	4,325.00	4,187.85	-3.17%
50 E 011 2410 2140 00 000000 0000	MEDICARE	6,235.00	6,470.00	6,391.76	-1.21%
TOTAL	EMPLOYEE BENEFITS	**126,070.00**	**123,185.00**	**120,215.56**	-2.41%
DEAN					
50 E 002 2490 2120 00 000000 0000	IMRF	11,940.00	9,375.00	9,294.42	-0.86%
50 E 002 2490 2130 00 000000 0000	FICA	9,510.00	7,185.00	7,088.46	-1.34%
50 E 002 2490 2140 00 000000 0000	MEDICARE	2,225.00	1,680.00	1,657.76	-1.32%
TOTAL	EMPLOYEE BENEFITS	**23,675.00**	**18,240.00**	**18,040.64**	-1.09%
DIRECTION OF BUSINESS SUPPORT					
50 E 001 2510 2120 00 000000 0000	IMRF	14,845.00	10,855.00	14,103.66	29.93%
50 E 001 2510 2130 00 000000 0000	FICA	7,020.00	5,105.00	6,667.69	30.61%
50 E 001 2510 2140 00 000000 0000	MEDICARE	1,580.00	1,195.00	1,559.40	30.49%
TOTAL	EMPLOYEE BENEFITS	**23,445.00**	**17,155.00**	**22,330.75**	30.17%
FISCAL SERVICES					
50 E 001 2520 2120 00 000000 0000	IMRF	53,000.00	61,290.00	52,798.63	-13.85%
50 E 001 2520 2130 00 000000 0000	FICA	27,000.00	28,825.00	26,522.31	-7.99%
50 E 001 2520 2140 00 000000 0000	MEDICARE	7,830.00	8,630.00	7,419.77	-14.02%
TOTAL	EMPLOYEE BENEFITS	**87,830.00**	**98,745.00**	**86,740.71**	-12.16%
OPERATIONS & MAINTENANCE					
50 E 001 2540 2120 00 000000 0000	IMRF	87,830.00	88,515.00	88,320.33	-0.22%
50 E 002 2540 2120 00 000000 0000	IMRF	40,325.00	37,335.00	35,410.61	-5.15%
50 E 003 2540 2120 00 000000 0000	IMRF	11,855.00	10,895.00	10,989.46	0.87%
50 E 004 2540 2120 00 000000 0000	IMRF	14,230.00	13,035.00	13,134.90	0.77%
50 E 005 2540 2120 00 000000 0000	IMRF	7,870.00	6,860.00	6,968.22	1.58%
50 E 008 2540 2120 00 000000 0000	IMRF	12,245.00	14,310.00	14,053.70	-1.79%
50 E 010 2540 2120 00 000000 0000	IMRF	14,280.00	13,780.00	13,451.59	-2.38%
50 E 011 2540 2120 00 000000 0000	IMRF	21,675.00	20,910.00	19,653.29	-6.01%
50 E 001 2540 2130 00 000000 0000	FICA	63,950.00	62,435.00	64,232.56	2.88%
50 E 002 2540 2130 00 000000 0000	FICA	32,000.00	26,215.00	25,615.39	-2.29%
50 E 003 2540 2130 00 000000 0000	FICA	9,440.00	8,350.00	7,967.95	-4.58%
50 E 004 2540 2130 00 000000 0000	FICA	11,330.00	9,990.00	9,349.09	-6.42%
50 E 005 2540 2130 00 000000 0000	FICA	6,265.00	5,255.00	4,845.42	-7.79%
50 E 008 2540 2130 00 000000 0000	FICA	9,640.00	10,965.00	10,696.50	-2.45%
50 E 010 2540 2130 00 000000 0000	FICA	11,370.00	10,560.00	9,816.04	-7.05%
50 E 011 2540 2130 00 000000 0000	FICA	17,150.00	16,025.00	14,956.55	-6.67%
50 E 001 2540 2140 00 000000 0000	MEDICARE	14,960.00	14,600.00	15,022.28	2.89%
50 E 002 2540 2140 00 000000 0000	MEDICARE	7,485.00	6,130.00	5,990.72	-2.27%
50 E 003 2540 2140 00 000000 0000	MEDICARE	2,210.00	1,955.00	1,863.52	-4.68%
50 E 004 2540 2140 00 000000 0000	MEDICARE	2,655.00	2,335.00	2,186.59	-6.36%
50 E 005 2540 2140 00 000000 0000	MEDICARE	1,470.00	1,230.00	1,133.28	-7.86%
50 E 008 2540 2140 00 000000 0000	MEDICARE	2,255.00	2,565.00	2,501.54	-2.47%
50 E 010 2540 2140 00 000000 0000	MEDICARE	2,665.00	2,470.00	2,295.60	-7.06%
50 E 011 2540 2140 00 000000 0000	MEDICARE	4,015.00	3,750.00	3,497.77	-6.73%
TOTAL	EMPLOYEE BENEFITS	**409,170.00**	**390,470.00**	**383,952.90**	-1.67%
TRANSPORTATION					

50 E 001 2550 2120 00 000000 0000	IMRF	250,000.00	211,600.00	247,415.29	16.93%
50 E 001 2550 2130 00 000000 0000	FICA	169,000.00	146,440.00	168,732.37	15.22%
50 E 001 2550 2140 00 000000 0000	MEDICARE	39,700.00	34,250.00	39,461.03	15.21%
TOTAL	**EMPLOYEE BENEFITS**	**458,700.00**	**392,290.00**	**455,608.69**	16.14%
FOOD SERVICES					
50 E 001 2560 2120 00 000000 0000	IMRF	10,140.00	9,870.00	11,364.52	15.14%
50 E 002 2560 2120 00 000000 0000	IMRF	15,450.00	15,100.00	13,458.14	-10.87%
50 E 003 2560 2120 00 000000 0000	IMRF	5,840.00	4,195.00	5,402.05	28.77%
50 E 004 2560 2120 00 000000 0000	IMRF	5,330.00	4,890.00	4,880.98	-0.18%
50 E 005 2560 2120 00 000000 0000	IMRF	2,755.00	2,695.00	2,289.87	-15.03%
50 E 008 2560 2120 00 000000 0000	IMRF	4,585.00	4,350.00	4,326.87	-0.53%
50 E 010 2560 2120 00 000000 0000	IMRF	5,205.00	4,855.00	4,802.57	-1.08%
50 E 011 2560 2120 00 000000 0000	IMRF	8,255.00	4,145.00	7,590.01	83.11%
50 E 001 2560 2130 00 000000 0000	FICA	6,500.00	4,640.00	6,314.68	36.09%
50 E 002 2560 2130 00 000000 0000	FICA	11,745.00	11,570.00	9,382.44	-18.91%
50 E 003 2560 2130 00 000000 0000	FICA	4,650.00	3,215.00	4,141.44	28.82%
50 E 004 2560 2130 00 000000 0000	FICA	4,245.00	3,750.00	3,741.35	-0.23%
50 E 005 2560 2130 00 000000 0000	FICA	2,195.00	2,065.00	1,757.99	-14.87%
50 E 008 2560 2130 00 000000 0000	FICA	3,650.00	3,335.00	3,316.39	-0.56%
50 E 010 2560 2130 00 000000 0000	FICA	4,145.00	3,725.00	3,681.46	-1.17%
50 E 011 2560 2130 00 000000 0000	FICA	6,350.00	3,180.00	5,796.84	82.29%
50 E 001 2560 2140 00 000000 0000	MEDICARE	1,500.00	1,085.00	1,476.85	36.12%
50 E 002 2560 2140 00 000000 0000	MEDICARE	2,750.00	2,705.00	2,194.33	-18.88%
50 E 003 2560 2140 00 000000 0000	MEDICARE	1,088.00	755.00	968.53	28.28%
50 E 004 2560 2140 00 000000 0000	MEDICARE	995.00	875.00	874.98	0.00%
50 E 005 2560 2140 00 000000 0000	MEDICARE	515.00	485.00	411.17	-15.22%
50 E 008 2560 2140 00 000000 0000	MEDICARE	855.00	780.00	775.59	-0.57%
50 E 010 2560 2140 00 000000 0000	MEDICARE	970.00	870.00	860.92	-1.04%
50 E 011 2560 2140 00 000000 0000	MEDICARE	1,490.00	745.00	1,355.72	81.98%
TOTAL	**EMPLOYEE BENEFITS**	**111,203.00**	**93,880.00**	**101,165.69**	7.76%
COMMUNICATION SERVICES					
50 E 001 2630 2140 00 000000 0000	MEDICARE	1,515.00	1,440.00	1,394.79	-3.14%
50 E 001 2630 2120 00 430000 0000	TITLE I IMRF	0.00	1,200.00	0.00	-100.00%
50 E 001 2630 2130 00 430000 0000	TITLE I FICA	0.00	500.00	0.00	-100.00%
50 E 001 2630 2140 00 430000 0000	TITLE I MEDICARE	0.00	125.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,515.00**	**3,265.00**	**1,394.79**	-57.28%
COMPUTER EDUCATION SERVICES					
50 E 001 2660 2120 00 000000 0000	IMRF	65,425.00	66,970.00	64,591.29	-3.55%
50 E 001 2660 2130 00 000000 0000	FICA	44,475.00	42,835.00	41,582.67	-2.92%
50 E 001 2660 2140 00 000000 0000	MEDICARE	10,405.00	10,020.00	9,724.81	-2.95%
TOTAL	**EMPLOYEE BENEFITS**	**120,305.00**	**119,825.00**	**115,898.77**	-3.28%
GRAND TOTALS	**IMRF/SS FUND**	**2,288,351.00**	**2,113,509.00**	**2,140,031.37**	1.25%
CAPITAL PROJECTS FUND (FUND 60)					
60 R 000 1930 0000 00 000000 0000	IMPACT FEES	260,000.00	500,000.00	235,916.08	-52.82%
60 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	110,000.00	92,000.00	119,101.95	29.46%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**370,000.00**	**592,000.00**	**355,018.03**	-40.03%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**370,000.00**	**592,000.00**	**355,018.03**	-40.03%
60 E 001 2530 5400 00 000000 0000	CAPITAL OUTLAY	360,000.00	590,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**360,000.00**	**590,000.00**	**0.00**	-100.00%
GRAND TOTALS	**CAPITAL PROJECTS FUND**	**360,000.00**	**590,000.00**	**0.00**	-100.00%
WORKING CASH FUND (FUND 70)					
70 R 000 1115 0000 00 000000 0000	TAXES, EARLY	65,085.00	58,300.00	54,622.36	-6.31%
70 R 001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	55,041.00	53,100.00	53,201.79	0.19%
70 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	115,000.00	70,000.00	120,636.23	72.34%
70 R 003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	185.00	200.00	184.12	-7.94%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**235,311.00**	**181,600.00**	**228,644.50**	25.91%
GRAND TOTALS	**WORKING CASH FUND**	**235,311.00**	**181,600.00**	**228,644.50**	25.91%
TORT FUND (FUND 80)					
80 R 000 1120 0000 00 000000 0000	TAXES, EARLY	793,000.00	531,400.00	434,443.37	-18.25%
80 R 001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	437,859.00	482,200.00	483,805.80	0.33%
80 R 001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	19,000.00	19,000.00	18,728.54	-1.43%
80 R 000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	10,000.00	10,000.00	22,778.00	127.78%
GRAND TOTALS	**REVENUE FROM LOCAL SOURCES**	**1,259,859.00**	**1,042,600.00**	**959,755.71**	-7.95%
80 E 001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	0.00	230,000.00	229,076.24	-0.40%
80 E 001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	0.00	5,000.00	2,917.64	-41.65%
80 E 001 2369 3180 00 000000 0000	LEGAL SERVICES	0.00	325,000.00	298,856.87	-8.04%

80 E 001 2371 3840 00 000000 0000	PROPERTY INSURANCE	0.00	810,000.00	772,641.00	-4.61%
80 E 001 2365 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	240,000.00	0.00	0.00	0.00%
80 E 001 2365 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	0.00%
80 E 001 2365 3180 00 000000 0000	LEGAL SERVICES	210,000.00	0.00	0.00	0.00%
80 E 001 2365 3840 00 000000 0000	PROPERTY INSURANCE	804,500.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,258,500.00**	**1,370,000.00**	**1,303,491.75**	-4.85%
GRAND TOTALS	**TORT FUND**	**1,258,500.00**	**1,370,000.00**	**1,303,491.75**	-4.85%

Central Community School District 301
Budget Summary for Fiscal Year 2026-2027

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Projected FY27 Fund Balance
10	Education	$ 27,759,992	$ 71,427,038	$ 71,202,380	$ 27,984,650
20	Operations & Maintenance	$ 6,576,044	$ 10,262,505	$ 10,116,840	$ 6,721,709
30	Debt Service, Bond & Interest	$ 2,675,550	$ 2,562,303	$ 2,428,450	$ 2,809,403
40	Transportation	$ 8,057,295	$ 7,223,536	$ 6,656,515	$ 8,624,316
50	IMRF/SS/Medicare	$ 3,139,005	$ 2,325,043	$ 2,288,351	$ 3,175,697
60	Capital Projects	$ 5,844,052	$ 370,000	$ 360,000	$ 5,854,052
70	Working Cash	$ 3,478,902	$ 235,311	$ -	$ 3,714,213
80	Tort	$ 888,654	$ 1,259,859	$ 1,258,500	$ 890,013
	Total All Funds	**$ 58,419,494**	**$ 95,665,595**	**$ 94,311,036**	**$ 59,774,053**