11.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 11.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 11.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 11.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 11.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 11.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 11.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$520.00 11.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 11.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 11.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,040.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00					Original	Revised	Revised
					Budget	Budget	Budget
	Budget Unit	Account	Budget Unit Title	Account Title	6/18/2013	2/18/2014	7/29/2014
				TEACHING			
	11.1111.000.1110	1240.03			\$3,327.00		
ILLIHI	11.1111.000.1110	1240.04		ELEM-6TH/7TH GRADE MATH	\$9,287.00	\$10,202.00	\$10,202.00
III.1111.00.1110	11.1111.000.1110	1240.06		ELEM-P.E. TEACHER	\$11,456.00	\$0.00	\$0.00
ILLIII	11.1111.000.1110	1240.07		ELEM-GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
I.1111.000.1110 1790.01 I.0NGEVITY PAYMENT \$1,000.00 \$1,000.00 \$1,000.00 \$0,000.00 \$0,000.00 \$1,1111.000.1110 1790.02 PRIORITY ACTIVITY STIPEND \$3,500.00 \$1,000.00 \$1,000.00 \$1,17,732.00 \$15,753.00 \$15,753.00 \$15,753.00 \$15,753.00 \$15,753.00 \$1,17,732.00 \$11,7732.00 \$11,7732.00 \$11,7732.00 \$15,753.00 \$15,753.00 \$15,753.00 \$15,753.00 \$15,753.00 \$15,753.00 \$1,17,732.00 \$11,1732.00 \$1	11.1111.000.1110	1630		PARAPRO SALARY	\$11,575.00	\$11,575.00	\$14,450.00
II.1111.000.1110 1870 SUBSTITUTE INSTRUCTION \$1,000.00 \$9,000.00 \$12,050.00 \$11.1111.000.1110 \$120 GROUP HEA.TH INSURANCE \$15,600.00 \$17,723.00 \$15,758.00 \$11.1111.000.1110 \$280 RETIBEMENT \$53,075.00 \$15,738.00 \$15,738.00 \$15,738.00 \$11.1111.000.1110 \$280 RETIBEMENT \$53,075.00 \$15,031.00 \$15,031.00 \$15,031.00 \$11.1111.000.1110 \$280.01 MPSERS COST OFFSET \$0.00 \$5,038.00 \$5,038.00 \$5,038.00 \$5,038.00 \$13,045.00 \$11.1111.000.1110 \$280.01 MPSERS COST OFFSET \$0.00 \$13,045.00 \$13,645	11.1111.000.1110	1790		UNUSED SICK TIME	\$5,000.00	\$5,000.00	\$3,750.00
	11.1111.000.1110	1790.01		LONGEVITY PAYMENT	\$1,000.00	\$1,000.00	\$1,000.00
	11.1111.000.1110	1790.02		PRIORITY ACTIVITY STIPEND	\$3,500.00	\$0.00	\$0.00
1.1111.000.1110 2820 RETIERHENT	11.1111.000.1110	1870		SUBSTITUTE INSTRUCTION	\$10,000.00	\$9,000.00	\$12,060.00
1.1111.000.1110 2820.01 MPSERS COST OFFSET S.0.00 \$5,038.00 \$5,038.00 1.1111.000.1110 2820.02 MPSERS UALA STABILIZATION \$0.00 \$15,951.00 \$15,051.00 \$11,011.000.1110 2830 FICA \$17,867.00 \$19,502.00 \$19,502.00 \$19,502.00 \$19,502.00 \$19,502.00 \$11,1111.000.1110 2850 WORKMAN'S COMPENSATION \$800.00 \$2,008.00 \$2,008.00 \$2,008.00 \$2,008.00 \$11,1111.000.1110 2850 UNEMPLCYMENT COMPENSATION \$800.00 \$2,008.00 \$2,008.00 \$2,008.00 \$11,1111.000.1110 3110.03 COPIER MAINTENANCE \$13,860.00 \$15,505.00 \$11,720.00 \$11,1111.000.1110 3110.03 COPIER MAINTENANCE \$13,860.00 \$15,505.00 \$15,005.00 \$11,720.00 \$11,1111.000.1110 3130 PUPIL CONTRACTED SERVICES \$2,500.00 \$15,000.00 \$2,000.00 \$1,1111.000.1110 3120 WORKSHOPS/CONFERENCES \$2,500.00 \$15,000.00 \$2,000.00 \$1,1111.000.1110 3120 WORKSHOPS/CONFERENCES \$3,500.00 \$15,000.00 \$2,000.00 \$1,1111.000.1110 \$110.111 FIEACHING SUPPLIES \$10,000.00 \$1,000.	11.1111.000.1110	2130		GROUP HEALTH INSURANCE		\$17,732.00	\$15,578.00
	11.1111.000.1110	2820		RETIREMENT		\$55,912.00	\$61,203.00
1.1111.000.1110 2830	11.1111.000.1110	2820.01		MPSERS COST OFFSET	\$0.00	\$5,038.00	\$5,038.00
11.111.000.1110 2840 WORKMAN'S COMPENSATION \$2,300.00 \$2,300.00 \$2,300.00 \$2,008.00 \$1.1111.000.1110 2920 CASH IN LIEU OF INSURANCE \$13,860.00 \$15,505.00 \$11,720.00 \$11,1111.000.1110 3110.03 COPIER MAINTENANCE \$13,860.00 \$15,505.00 \$11,720.00 \$11,1111.000.1110 3110.03 COPIER MAINTENANCE \$3,750.00 \$3,750.0	11.1111.000.1110	2820.02					
11.1111.00.1110 2920 CASH IN LIEU OF INSURANCE \$13,860.00 \$2,008.00 \$2,008.00 \$11,720.00 \$11,1721.00 \$11,1711.00.01110 3110.03 COPIER MAINTENANCE \$13,860.00 \$13,505.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,000.00 \$11,1711.00.1110 3190 OTHER CONTRACTED SERVICES \$250.00 \$500.00 \$500.00 \$1,11111.00.1110 \$190 OTHER CONTRACTED SERVICES \$250.00 \$500.00 \$5,500.00 \$1,500.00 \$2,000.00 \$1,11111.00.1110 \$110 TEACHING SUPPLIES \$1,000.00 \$5,500.00 \$1,550.00 \$1,550.00 \$1,150.00 \$1,11111.00.1110 \$110 TEACHING SUPPLIES \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,11111.00.1110 \$110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$5,000.00 \$1,11111.00.1110 \$110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$5,000.00 \$1,11111.00.1110 \$10.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$7,400.00 \$7,400.00 \$1,11111.00.1110 \$10.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$7,400.00 \$7,400.00 \$1,11111.00.1110 \$10.222 TO ISD-ROW MATERIALS FEE \$206.00 \$206.00 \$206.00 \$206.00 \$206.00 \$206.00 \$206.00 \$1,11111.00.1110 \$10.223 TO ISD-COMPASS LEARNING FEE \$140.00 \$140.00 \$160.00 \$11.1111.00.01.110 \$223 TO ISD-COMPASS LEARNING FEE \$300.00 \$303.00 \$303.00 \$303.00 \$11.1111.00.1110 \$228 TO ISD-SUMMER CONFEE \$300.00 \$303.00 \$303.00 \$11.1111.00.1110 \$228 TO ISD-SUMMER SCHOOL \$0.00 \$400.00 \$400.00 \$65							
1.1111.00.1110 3290							\$2,300.00
1.1111.000.1110 3110.03 COPIER MAINTENANCE \$3,750.00 \$3,750.00 \$3,000.00 1.1111.000.1110 3130 PUPIL CONTRACTED SERVICES \$25.00.0 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$1,1111.000.1110 3150 OTHER CONTRACTED SERVICES \$2,500.00 \$1,500.00 \$2,000.00 1.1111.000.1110 3120 WORKSHOPS/CONFERENCES \$3,500.00 \$5,500.00 \$1,350.00 \$1,350.00 \$1,000.00 \$4,000.00 1.1111.000.1110 \$110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$5,000.00 1.1111.000.1110 \$110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$5,000.00 1.1111.000.1110 \$410.00 \$7,400.00 \$7,400.00 1.1111.000.1110 \$2120 NEW EQUIP - NON-DEPR \$4,000.00 \$7,400.00 \$7,400.00 1.1111.000.4110 \$222 TO ISD-REMC MATERIALS FEE \$206.00 \$206.00 \$206.00 \$1.1111.000.4110 \$223 TO ISD-COMPASS LEARNING FEE \$140.00 \$140.00 \$160.00 \$1.1111.000.4110 \$224 TO ISD-DATA DIRECTOR FEE \$300.00 \$303.00 \$305.00 1.11111.000.4110 \$228 TO ISD-DATA DIRECTOR FEE \$300.00 \$303.00 \$303.00 \$1.1111.000.4110 \$229 TO ISD-SUMMER CONF FEE \$300.00 \$303.00 \$303.00 \$1.1111.000.4110 \$229.01 TO ISD-OTHER ISD SERVICES \$600.00 \$408,819.00	11.1111.000.1110	2850			\$800.00	\$2,008.00	\$2,008.00
	11.1111.000.1110			CASH IN LIEU OF INSURANCE		\$15,505.00	\$11,720.00
1.1111.000.1110 3190	11.1111.000.1110	3110.03			\$3,750.00	\$3,750.00	\$3,000.00
11.111.000.1110 3220				PUPIL CONTRACTED SERVICES			\$500.00
11.111.000.1110 5110 TEACHING SUPPLIES \$10.000.00 \$10.000.00 \$4,000.00 \$11.111.000.1110 5110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$11.1111.000.1110 6420 NRW EQUIP - NON-DEPR \$4,000.00 \$7,400.00 \$7,400.00 \$7,400.00 \$11.1111.000.1110 8222 TO ISD-REMC MATERIALS FEE \$206.00 \$206.00 \$206.00 \$206.00 \$11.1111.000.1110 8223 TO ISD-COMPASS LEARNING FEE \$140.00 \$140.00 \$160.00 \$11.1111.000.1110 8224 TO ISD-DATA DIRECTOR FEE \$240.00 \$305.00 \$305.00 \$305.00 \$11.1111.000.4110 8228 TO ISD-SUMMER CONF FEE \$390.00 \$300.00 \$303.00 \$303.00 \$11.1111.000.4110 8229 TO ISD-BOTO PURCHASES \$950.00 \$650.00 \$650.00 \$650.00 \$11.1111.000.4110 8229.01 TO ISD-OTHER ISD SERVICES \$600.00 \$408,819.00 \$408,819.00 \$401,112.00 \$11.1112.000.1220 1240.01 TEACHING \$15,388.00 \$20,490.00 \$22,000.00 \$1.1112.000.1220 1240.01 TEACHING \$15,388.00 \$20,490.00		3190		OTHER CONTRACTED SERVICES	\$2,500.00	\$1,500.00	\$2,000.00
11.111.000.1110 5110.11 MISC GRANTS & SUPPLIES \$2,000.00 \$2,000.00 \$7,400.00 \$1.1111.000.1110 6420 NEW EQUIP - NON-DEPR \$4,000.00 \$7,400.00 \$7,400.00 \$7,400.00 \$1.1111.000.1110 \$222 TO ISD-RIMC MATERIALS FEE \$206.00 \$206.00 \$206.00 \$206.00 \$1.1111.000.1110 \$223 TO ISD-COMPASS LEARNING FEE \$140.00 \$140.00 \$160.00 \$1.1111.000.1110 \$224 TO ISD-DATA DIRECTOR FEE \$240.00 \$305.00 \$305.00 \$305.00 \$1.1111.000.1110 \$224 TO ISD-DATA DIRECTOR FEE \$240.00 \$305.00 \$305.00 \$305.00 \$1.1111.000.1110 \$228 TO ISD-SUMMER CONF FEE \$300.00 \$303.00 \$303.00 \$1.1111.000.1110 \$229 TO ISD-BTD PURCHASES \$950.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$11.1111.000.1110 \$229 TO ISD-THER ISD SERVICES \$600.00 \$600.00 \$318.00 \$11.1112.000.1210 \$120.00 \$120.00 \$120.00 \$11.1122.000.1220 \$1240 \$PECIAL EDUCATION TEACHING SUMMER SCHOOL \$0.00 \$408,819.00 \$401,112.00 \$11.1122.000.1220 \$1240 \$	11.1111.000.1110			WORKSHOPS/CONFERENCES	\$3,500.00	\$5,500.00	\$1,350.00
11.111.000.1110							\$4,000.00
11.1111.000.4110 8222		-					
11.111.000.4110 8223							
11.111.000.4110 8224					\$206.00	\$206.00	
11.1111.000.4110	11.1111.000.4110	-		TO ISD-COMPASS LEARNING FEE	\$140.00		
11.1111.000.4110 8229				-			
11.1111.000.4110 8229.01 TO ISD-OTHER ISD SERVICES \$600.00 \$600.00 \$318.00							
\$352,241.00							
11.1122.000.1220 1240 SPECIAL EDUCATION TEACHING \$15,388.00 \$20,490.00 \$22,000.00 \$1.1122.000.1220 1240.01 TEACHING- SUMMER SCHOOL \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 1790 UNUSED SICK TIME \$0.00 \$61.00 \$61.00 \$61.00 \$1.1122.000.1220 1870 SUBSTITUTE INSTRUCTION \$450.00 \$450.00 \$3,552.00 \$3,422.00 \$11.1122.000.1220 2130 GROUP HEALTH INSURANCE \$0.00 \$3,552.00 \$3,422.00 \$11.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 \$11.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 \$1,1877.00 \$1,1877.00 \$1,1877.00 \$1,1877.00 \$1,1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$111.1122.000.1220 2920 GASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$30.00 \$0.00 \$0.00 \$11.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$11.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$30.00 \$0.00 \$11.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$4,000.00 \$550.00 \$11.1122.000.8010 \$280 RETIREMENT \$1,282.00 \$1,507.00 \$1,507.00 \$1,548.00 \$11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$452.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 \$10.00 \$1.00 \$1.00 \$1.1122.	11.1111.000.4110	8229.01	<u> </u>	TO ISD-OTHER ISD SERVICES			
11.1122.000.1220 1240.01 TEACHING- SUMMER SCHOOL \$0.00 \$0.00 \$0.00 \$1.100 \$1.1122.000.1220 1790 UNUSED SICK TIME \$0.00 \$61.00 \$61.00 \$61.00 \$1.1122.000.1220 1870 SUBSTITUTE INSTRUCTION \$450.00 \$450.00 \$450.00 \$450.00 \$1.1122.000.1220 2130 GROUP HEALTH INSURANCE \$0.00 \$3,552.00 \$3,422.00 \$1.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 \$1.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 \$1,877.00 \$1.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$11.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$1,507.00 \$1,548.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0					\$352,241.00	\$408,819.00	\$401,112.00
11.1122.000.1220 1240.01 TEACHING- SUMMER SCHOOL \$0.00 \$0.00 \$0.00 \$1.00 \$1.102.000.1220 1790 UNUSED SICK TIME \$0.00 \$61.00 \$61.00 \$61.00 \$1.102.000.1220 1870 SUBSTITUTE INSTRUCTION \$450.00 \$450.00 \$450.00 \$3.450.00 \$3.452.00 \$1.1122.000.1220 2130 GROUP HEALTH INSURANCE \$0.00 \$3.552.00 \$3.422.00 \$1.1122.000.1220 2820 RETIREMENT \$2.960.00 \$5.235.00 \$6.750.00 \$1.1122.000.1220 2830 FICA \$1.415.00 \$1.877.00 \$1.877.00 \$1.877.00 \$1.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$11.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$2.625.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 \$100 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$1.507.00 \$1.507.00 \$1.548.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$1.11122.000.8010 5110 TEACHING SUPPLIES \$0.00	11.1122.000.1220	1240	SPECIAL EDUCATION	TEACHING	\$15,388.00	\$20,490.00	\$22,000.00
11.1122.000.1220 1870 SUBSTITUTE INSTRUCTION \$450.00 \$450.00 \$0.00 \$1.1122.000.1220 2130 GROUP HEALTH INSURANCE \$0.00 \$3,552.00 \$3,422.00 \$11.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 \$1.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 \$1,877.00 \$1.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$111.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$550.00 \$1.1122.000.1220 \$110 TEACHING SUPPLIES \$750.00 \$40.00 \$6,031.00 \$550.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$462.00 \$467.00 \$11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.11122.000.8010 50.00 \$1.11122.000.8010 50.00 \$1.11122.000.8010 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.11122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$	11.1122.000.1220	1240.01		TEACHING- SUMMER SCHOOL	\$0.00	\$0.00	
11.1122.000.1220 2130 GROUP HEALTH INSURANCE \$0.00 \$3,552.00 \$3,422.00 \$1.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 \$1.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 \$1,877.00 \$1.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$111	11.1122.000.1220	1790		UNUSED SICK TIME	\$0.00	\$61.00	\$61.00
11.1122.000.1220 2820 RETIREMENT \$2,960.00 \$5,235.00 \$6,750.00 11.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 11.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 11.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 11.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 11.1122.000.1220 3150.02 SP ED CONTRACTED SERVICES \$17,300.00 \$0.00 \$522.00 11.1122.000.1220 3350.02 SP ED CONTRACTED SERVICES \$40.00 \$0.00 \$522.00 11.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 11.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 11.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00	11.1122.000.1220	1870		SUBSTITUTE INSTRUCTION	\$450.00	\$450.00	\$0.00
11.1122.000.1220 2830 FICA \$1,415.00 \$1,877.00 \$1,877.00 \$1.1877.00 \$1.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$110.00 \$111.00 \$	11.1122.000.1220	2130		GROUP HEALTH INSURANCE	\$0.00	\$3,552.00	\$3,422.00
11.1122.000.1220 2840 WORKMAN'S COMPENSATION \$110.00 \$110.00 \$110.00 \$1110.00 \$111.00 \$111.00 \$111.00 \$111.112.000.1220 2920 CASH IN LIEU OF INSURANCE \$2,625.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$33,075.00 \$355.00 \$1.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$1.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.0	11.1122.000.1220	2820		RETIREMENT	\$2,960.00	\$5,235.00	\$6,750.00
11.1122.000.1220 2920 CASH IN LIEU OF INSURANCE \$1,625.00 \$0.00 \$0.00 \$1.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$1.1122.000.8010 \$1.000.00 \$33,075.00 \$35,292.00 \$1.1122.000.8010 \$1.000.00 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.1122.000.8010 \$1.00	11.1122.000.1220	2830		FICA	\$1,415.00	\$1,877.00	\$1,877.00
11.1122.000.1220 3130 CONTRACTED SERVICES \$17,300.00 \$0.00 \$0.00 \$1.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00 \$1.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$1.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 \$1.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 \$1.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 \$1.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$1.1122.000.8010 5110 TEACHING SUPPLIES \$0.00							\$110.00
11.1122.000.1220 3150.02 SP ED CONT/SERV SP ED DIRECTOR \$0.00 \$0.00 \$522.00					\$2,625.00		\$0.00
11.1122.000.1220 3220 WORKSHOPS/CONFERENCES \$300.00 \$300.00 \$0.00 \$1.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$1.1122.000.1220 \$110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$1.1122.000.8010 \$1.11							\$0.00
11.1122.000.1220 3330 PRIVATE PUPIL TRANSPORTAT \$0.00 \$0.00 \$0.00 \$1.1122.000.00 \$550.00 \$1.000.00 \$550.00 \$1.1122.000.00 \$1.000.00 \$550.00 \$1.1122.000.8010 \$1.000.00				SP ED CONT/SERV SP ED DIRECTOR	\$0.00		\$522.00
11.1122.000.1220 5110 TEACHING SUPPLIES \$750.00 \$1,000.00 \$550.00 \$41,298.00 \$33,075.00 \$35,292.00 \$41,298.00 \$33,075.00 \$35,292.00 \$41,298.00 \$33,075.00 \$35,292.00 \$41,298.00 \$33,075.00 \$35,292.00 \$41,1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 \$1,1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 \$0.00 \$1,1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,507.00 \$1,507.00 \$1,507.00 \$1,1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 \$1,1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 \$1,1122.000.8010 \$1,100		-		WORKSHOPS/CONFERENCES			
\$41,298.00 \$33,075.00 \$35,292.00 11.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 11.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00							
11.1122.000.8010 1240 SE FLOWTHROUGH TEACHING \$5,126.00 \$6,031.00 \$6,104.00 11.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00	11.1122.000.1220	5110		TEACHING SUPPLIES			
11.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00					\$41,298.00	\$33,075.00	\$35,292.00
11.1122.000.8010 1790 UNUSED SICK TIME \$0.00 \$0.00 \$0.00 11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00	11.1122.000.8010	1240	SE FLOWTHROUGH	TEACHING	\$5.126.00	\$6.031.00	\$6.104.00
11.1122.000.8010 2820 RETIREMENT \$1,282.00 \$1,507.00 \$1,548.00 11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00							
11.1122.000.8010 2830 FICA \$392.00 \$462.00 \$467.00 11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00							
11.1122.000.8010 2920 CASH IN LIEU OF INSURANCE \$0.00 \$0.00 11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00							
11.1122.000.8010 5110 TEACHING SUPPLIES \$0.00 \$0.00 \$0.00		-	1				
		_					
			•	-			\$8,119.00

11.1125.000.3060	1240	AT RISK	TEACHING	\$21,507.00	\$5,879.00	\$11,535.00
11.1125.000.3060	1630		PARAPRO SALARY	\$0.00	\$0.00	\$0.00
11.1125.000.3060	2130		GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
11.1125.000.3060	2820		RETIREMENT	\$5,375.00	\$1,470.00	\$2,868.00
11.1125.000.3060	2830		FICA	\$1,645.00	\$450.00	\$949.00
11.1125.000.3060	2920		CASH IN LIEU OF INSURANCE	\$0.00	\$851.00	\$851.00
11.1125.000.3060	3220		WORKSHOPS/CONFERENCES	\$0.00	\$5,000.00	\$0.00
11.1125.000.3060	5110		TEACHING SUPPLIES	\$0.00	\$3,399.00	\$0.00
	•			\$28,527.00	\$17,049.00	\$16,203.00
11.1125.000.6010	1240.01	TITLE IA CURRENT YEAR	TEACHING- SUMMER SCHOOL	¢1 490 00	\$0.00	¢0.00
11.1125.000.6010	1240.01	ITILE IA CURRENT TEAR	EXTENDED LEARNING TIME	\$1,480.00 \$0.00	\$5,761.00	\$0.00 \$5,759.00
11.1125.000.6010	1630		PARAPRO SALARY			
11.1125.000.6010	1920		PROF DEV EXTRA DUTY PAY	\$15,304.00 \$2,160.00	\$14,807.00 \$2,288.00	\$12,359.00 \$2,288.00
11.1125.000.6010	1240		PRIORITY ACTIVITY STIPED	\$2,100.00	\$2,288.00	\$2,288.00
11.1125.000.6010	2820		RETIREMENT	\$6,026.00	\$5,735.00	\$5,312.00
	1					
11.1125.000.6010	2830		FICA	\$2,111.00	\$1,977.00	\$1,803.00
11.1125.000.6010 11.1125.000.6010	2840 2920		WORKMAN'S COMPENSATION CASH IN LIEU OF INSURANCE	\$90.00 \$3,500.00	\$0.00	\$0.00
					\$2,934.00	\$2,934.00
11.1125.000.6010 11.1125.000.6010	5110		TEACHING SUPPLIES	\$601.00	\$0.00	\$0.00
	5990		MISC SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00
11.1331.000.6010	5110		TEACHING SUPPLIES	\$1,000.00	\$0.00	\$0.00
				\$32,272.00	\$33,502.00	\$30,455.00
11.1125.000.6011	1240.01	TITLE IA JULY-AUG-SEPT	SUMMER SCHOOL TEACHER	\$0.00	\$560.00	\$560.00
11.1125.000.6011	1630		SUMMER SCHOOL AIDE	\$0.00	\$560.00	\$560.00
11.1125.000.6011	2820		RETIREMENT	\$0.00	\$277.00	\$277.00
11.1125.000.6011	2830		FICA	\$0.00	\$86.00	\$86.00
11.1125.000.6011	5110		TEACHING SUPPLIES	\$0.00	\$183.00	\$183.00
			•	\$0.00	\$1,666.00	\$1,666.00
11 1212 000 0000	T2120	LIEALTH CERVICES		·	\$1,666.00	\$1,666.00
	3130	HEALTH SERVICES	CONTRACTED SERVICES	\$500.00	\$1,666.00 \$500.00	\$1,666.00 \$250.00
11.1213.000.0000 11.1213.000.0000	3130 5990	HEALTH SERVICES		\$500.00 \$200.00	\$1,666.00 \$500.00 \$200.00	\$1,666.00 \$250.00 \$200.00
		HEALTH SERVICES	CONTRACTED SERVICES	\$500.00	\$1,666.00 \$500.00	\$1,666.00 \$250.00
11.1213.000.0000	5990		CONTRACTED SERVICES MISC SUPPLIES & MATERIALS	\$500.00 \$200.00 \$700.00	\$1,666.00 \$500.00 \$200.00 \$700.00	\$1,666.00 \$250.00 \$200.00 \$450.00
11.1213.000.0000	5990	HEALTH SERVICES SPEECH THERAPY	CONTRACTED SERVICES	\$500.00 \$200.00 \$700.00	\$1,666.00 \$500.00 \$200.00 \$700.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00
11.1213.000.0000	5990		CONTRACTED SERVICES MISC SUPPLIES & MATERIALS	\$500.00 \$200.00 \$700.00	\$1,666.00 \$500.00 \$200.00 \$700.00	\$1,666.00 \$250.00 \$200.00 \$450.00
11.1213.000.0000	5990		CONTRACTED SERVICES MISC SUPPLIES & MATERIALS	\$500.00 \$200.00 \$700.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$0.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00
11.1213.000.0000	3130.01 3120	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES	\$500.00 \$200.00 \$700.00 \$0.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660	3130.01 3120	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT	\$500.00 \$200.00 \$700.00 \$0.00 \$4,217.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$0.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660	3130.01 3120 1240.01	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL	\$500.00 \$200.00 \$700.00 \$0.00 \$4,217.00 \$0.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660	3130.01 3120 1240.01 2820	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT	\$500.00 \$200.00 \$700.00 \$0.00 \$4,217.00 \$0.00 \$0.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660	3130.01 3120 1240.01 2820 2830	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1331.000.7660	3130.01 3120 1240.01 2820 2830 5990	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1331.000.7660 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990	SPEECH THERAPY	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$4,217.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1331.000.7660 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$998.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$998.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$998.00 \$3,996.00 \$306.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$98.00 \$306.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00 \$2,500.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$202.00 \$1,178.00 \$4,706.00 \$3,996.00 \$998.00 \$306.00 \$5,282.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$98.00 \$306.00 \$6,935.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$998.00 \$3,996.00 \$306.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$998.00 \$306.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110	SPEECH THERAPY TITLE II RURAL	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00 \$2,500.00 \$3,530.00 \$12,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$3,996.00 \$998.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$998.00 \$306.00 \$6,935.00 \$1,877.00 \$14,112.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110	SPEECH THERAPY TITLE II	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES CONTRACTED SERVICES	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00 \$2,500.00 \$3,530.00 \$12,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$3,996.00 \$998.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$998.00 \$306.00 \$6,935.00 \$1,877.00 \$14,112.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110	SPEECH THERAPY TITLE II RURAL	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES CONTRACTED SERVICES TECH-DATA MGT. TRAINING	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$345.00 \$2,500.00 \$3,530.00 \$12,000.00 \$1,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$0.00 \$2,640.00 \$686.00 \$202.00 \$1,178.00 \$4,706.00 \$3,996.00 \$998.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00 \$11,000.00 \$600.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$339.00 \$3,996.00 \$998.00 \$306.00 \$6,935.00 \$1,877.00 \$14,112.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.11284.000.2840 11.1284.000.2840 11.1284.000.2840 11.1284.000.2840	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110 3190 3190.09 5110.12	SPEECH THERAPY TITLE II RURAL	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES CONTRACTED SERVICES TECH-DATA MGT. TRAINING TECHNOLOGY SUPPLIES	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$1,125.00 \$3,530.00 \$1,200.00 \$1,125.00 \$2,500.00 \$3,530.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$2,640.00 \$202.00 \$11,178.00 \$4,706.00 \$3,996.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00 \$11,000.00 \$600.00 \$2,000.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$339.00 \$3,996.00 \$3,996.00 \$306.00 \$6,935.00 \$1,877.00 \$14,112.00 \$0.00 \$2,000.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.11284.000.2840 11.1284.000.2840 11.1284.000.2840 11.1284.000.2840 11.1284.000.2840	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110 3190 3190.09 5110.12 6420	SPEECH THERAPY TITLE II RURAL	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES CONTRACTED SERVICES TECH-DATA MGT. TRAINING TECHNOLOGY SUPPLIES NEW EQUIP - NON-DEPR	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,217.00 \$4,500.00 \$1,125.00 \$3,530.00 \$12,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$2,640.00 \$2,640.00 \$202.00 \$1,178.00 \$4,706.00 \$3,996.00 \$998.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00 \$11,000.00 \$600.00 \$2,000.00 \$1,250.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$3,996.00 \$3,06.00 \$6,935.00 \$1,877.00 \$14,112.00 \$0.00 \$2,000.00 \$700.00
11.1213.000.0000 11.1215.000.0000 11.1221.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.7660 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.1125.000.8210 11.11284.000.2840 11.1284.000.2840 11.1284.000.2840 11.1284.000.2840	3130.01 3120 1240.01 2820 2830 5990 1920 2820 2830 3120 5110 3190 3190.09 5110.12	SPEECH THERAPY TITLE II RURAL	CONTRACTED SERVICES MISC SUPPLIES & MATERIALS SPEECH THERAPY SERVICES PROFESSIONAL DEVELOPMENT TEACHING-SUMMER SCHOOL RETIREMENT FICA PARENTAL INVOLVEMENT PROF DEV EXTRA DUTY PAY RETIREMENT FICA PROFESSIONAL DEVELOPMENT TEACHING SUPPLIES CONTRACTED SERVICES TECH-DATA MGT. TRAINING TECHNOLOGY SUPPLIES	\$500.00 \$200.00 \$700.00 \$0.00 \$0.00 \$4,217.00 \$0.00 \$0.00 \$0.00 \$1,125.00 \$3,530.00 \$1,200.00 \$1,125.00 \$2,500.00 \$3,530.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,666.00 \$500.00 \$200.00 \$700.00 \$17,300.00 \$17,300.00 \$17,300.00 \$2,640.00 \$202.00 \$11,178.00 \$4,706.00 \$3,996.00 \$306.00 \$5,282.00 \$3,530.00 \$14,112.00 \$11,000.00 \$600.00 \$2,000.00	\$1,666.00 \$250.00 \$200.00 \$450.00 \$450.00 \$18,173.00 \$18,173.00 \$0.00 \$0.00 \$0.00 \$339.00 \$339.00 \$3,996.00 \$998.00 \$306.00 \$6,935.00 \$1,877.00 \$14,112.00 \$0.00 \$2,000.00

11.1231.000.2310	3170	BOARD OF EDUCATION	LEGAL SERVICES	\$1,500.00	\$1,500.00	\$200.00
11.1231.000.2310	3170.01		LEGAL SERVICES-BORROWING	\$2,300.00	\$2,300.00	\$2,300.00
11.1231.000.2310	3170.02		LEGAL-FILING FEES	\$100.00	\$100.00	\$200.00
11.1231.000.2310	3180		ANNUAL AUDIT	\$4,000.00	\$3,950.00	\$3,950.00
11.1231.000.2310	3190.01		POLICY UPDATES	\$1,900.00	\$1,700.00	\$1,700.00
11.1231.000.2310	3220		WORKSHOPS/CONFERENCES	\$500.00	\$500.00	\$500.00
11.1231.000.2310	3510		ADVERTISEMENT	\$1,300.00	\$1,300.00	\$1,000.00
11.1231.000.2310	4910.06		FINGERPRINTING FEE	\$500.00	\$500.00	\$375.00
11.1231.000.2310	7410		DUES & FEES	\$750.00	\$750.00	\$830.00
11.1231.000.2310	7910.01		VOLUNTEER RECOGNITION	\$400.00	\$400.00	\$400.00
11.1231.000.2310	7910.02		COMMUNITY EVENTS EXPENSE	\$750.00	\$750.00	\$750.00
	•			\$14,000.00	\$13,750.00	\$12,205.00
11.1232.000.2320	1110	ADMINISTRATION	SUPERINTENDENT	¢12 E60 00	¢12 E60 00	\$12,560.00
	•	ADMINISTRATION		\$12,560.00	\$12,560.00	
11.1232.000.2320	1110.01		SUPERINTENDENT SUB	\$5,500.00	\$6,052.00	\$5,380.00
11.1232.000.2320	2130.01		HEALTH EXP REIMBURSEMENT	\$6,200.00	\$6,200.00	\$6,200.00
11.1232.000.2320	2820		RETIREMENT	\$4,515.00	\$1,513.00	\$1,370.00
11.1232.000.2320	2830		FICA	\$1,382.00	\$1,425.00	\$1,425.00
11.1232.000.2320	2840		WORKMAN'S COMPENSATION	\$120.00	\$120.00	\$120.00
11.1232.000.2320	3190.01		C/S, PUPIL ACCOUNTING	\$1,250.00	\$1,750.00	\$1,750.00
11.1232.000.2320	3220.04		TRAVEL EXP-CONTRACT	\$0.00	\$600.00	\$357.00
11.1232.000.2320	3220		WORKSHOPS/CONFERENCES	\$2,000.00	\$3,500.00	\$3,100.00
11.1232.000.2320	3220.03		CERTIFICATION EXPENSE	\$1,500.00	\$3,383.00	\$4,800.00
11.1232.000.2320	5910		OFFICE SUPPLIES	\$1,200.00	\$1,600.00	\$1,600.00
				\$36,227.00	\$38,703.00	\$38,662.00
11.1241.000.2411	1620	PRINCIPAL OFFICE	SECRETARY	\$18,480.00	\$16,240.00	\$14,030.00
11.1241.000.2411	1880		SUBSTITUTE SECRETARY	\$850.00	\$2,240.00	\$5,555.00
11.1241.000.2411	1790		UNUSED SICK TIME	\$0.00	\$120.00	\$0.00
11.1241.000.2411	2820		RETIREMENT	\$4,833.00	\$4,620.00	\$4,990.00
11.1241.000.2411	2830		FICA	\$1,479.00	\$1,682.00	\$1,470.00
11.1241.000.2411	2840		WORKMAN'S COMPENSATION	\$142.00	\$45.00	\$142.00
11.1241.000.2411	2920		CASH IN LIEU OF INSURANCE	\$3,500.00	\$3,500.00	\$3,500.00
11.1241.000.4110	8225		TO ISD-STUDENT SOFTWARE FEE	\$0.00	\$2,000.00	\$3,300.00
	•			\$29,284.00	\$30,447.00	\$32,987.00
11.1252.000.2520	3150	FISCAL	BUSINESS SERVICES	\$23,673.00	\$23,906.00	¢33 006 00
11.1252.000.2520	3220	FISCAL		\$23,673.00		\$23,906.00 \$200.00
11.1252.000.2520	3430		WORKSHOPS/CONFERENCES	\$200.00	\$200.00 \$900.00	
11.1252.000.2520	5910		MAIL/POSTAGE			\$900.00
11.1252.000.2520	8226		OFFICE SUPPLIES TO ISD-FINANCIAL PKG FEE	\$1,250.00 \$3,054.00	\$1,250.00 \$3,054.00	\$1,250.00 \$3,054,00
11.1232.000.4110	0220	<u> </u>	IO 130-LTINAINCIAL LUG LEE	\$3,054.00 \$29,077.00		\$3,054.00 \$39,310,00
				₹29,077.00	\$29,310.00	\$29,310.00
11.1259.000.2590		OTHER BUSINESS SERVICES		\$0.00	\$2,048.00	\$2,048.00
11.1259.000.2590			NOTE & LOAN INTEREST	\$1,500.00	\$1,500.00	\$825.00
						¢0.00
11.1259.000.2590			DUES & FEES	\$0.00	\$0.00	\$0.00
11.1259.000.2590 11.1259.000.2590	7410 7410.02		DUES & FEES BMCC CHARTERING FEE	\$0.00 \$22,200.00	\$0.00 \$22,868.00	\$0.00 \$23,844.00
11.1259.000.2590	7410.02	OPR/MAINTENANCE	BMCC CHARTERING FEE	\$22,200.00 \$23,700.00	\$22,868.00 \$26,416.00	\$23,844.00 \$26,717.00
11.1259.000.2590	7410.02 1640	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY	\$22,200.00 \$23,700.00 \$17,319.00	\$22,868.00 \$26,416.00 \$17,319.00	\$23,844.00 \$26,717.00 \$18,300.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610	7410.02 1640 1790	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	7410.02 1640 1790 1860.02	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	7410.02 1640 1790 1860.02 2820	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	7410.02 1640 1790 1860.02 2820 2830	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT FICA	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00 \$1,645.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00 \$1,645.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00 \$1,690.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	7410.02 1640 1790 1860.02 2820 2830 2840	OPR/MAINTENANCE	CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT FICA WORKMAN'S COMPENSATION	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00 \$1,645.00 \$1,150.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00 \$1,645.00 \$1,331.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00 \$1,690.00 \$1,331.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	1640 1790 1860.02 2820 2830 2840 2920	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT FICA WORKMAN'S COMPENSATION CASH IN LIEU OF INSURANCE	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00 \$1,645.00 \$1,150.00 \$3,500.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00 \$1,645.00 \$1,331.00 \$3,500.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00 \$1,690.00 \$1,331.00 \$3,500.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	1640 1790 1860.02 2820 2830 2840 2920 3220	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT FICA WORKMAN'S COMPENSATION CASH IN LIEU OF INSURANCE WORKSHOP/CONFERENCE	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00 \$1,645.00 \$1,150.00 \$3,500.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00 \$1,645.00 \$1,331.00 \$3,500.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00 \$1,690.00 \$1,331.00 \$3,500.00 \$200.00
11.1259.000.2590 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610 11.1261.000.2610	1640 1790 1860.02 2820 2830 2840 2920	OPR/MAINTENANCE	BMCC CHARTERING FEE CUSTODIAN REG SALARY UNUSED SICK TIME SUBSTITUTE CUSTODIAN RETIREMENT FICA WORKMAN'S COMPENSATION CASH IN LIEU OF INSURANCE	\$22,200.00 \$23,700.00 \$17,319.00 \$0.00 \$675.00 \$4,499.00 \$1,645.00 \$1,150.00 \$3,500.00	\$22,868.00 \$26,416.00 \$17,319.00 \$240.00 \$675.00 \$4,499.00 \$1,645.00 \$1,331.00 \$3,500.00	\$23,844.00 \$26,717.00 \$18,300.00 \$240.00 \$235.00 \$4,640.00 \$1,690.00 \$1,331.00 \$3,500.00

11.1261.000.2610 3910	PROPERTY & LIABILITY INS	\$6,000.00	\$4,391.00	\$4,391.00
11.1261.000.2610 4110.01	CONTRACTED BUILDING	\$2,250.00	\$6,250.00	\$6,500.00
11.1261.000.2610 4110.04	CONT SERV SNOW REMOV	\$2,300.00	\$2,300.00	\$1,750.00
11.1261.000.2610 4210	BUILDING LEASE	\$12,000.00	\$12,000.00	\$12,000.00
11.1261.000.2610 5520	ELECTRICITY	\$8,500.00	\$8,500.00	\$10,525.00
11.1261.000.2610 5530	HEAT	\$12,500.00	\$12,500.00	\$14,700.00
11.1261.000.2610 5990	MISC SUPPLIES & MATERIALS	\$4,500.00	\$4,500.00	\$3,500.00
11.1261.000.2610 6420	NEW EQUIP - NON-DEPR	\$1,000.00	\$0.00	\$0.00
		\$83,988.00	\$86,600.00	\$90,427.00
11.1271.000.2710 1160 TRANSPORTATION	SUPERVISION OF STAFF	\$850.00	\$850.00	\$850.00
11.1271.000.2710 1610 HARISTON	BUS DRIVER SALARY	\$20,700.00	\$24,764.00	\$24,764.00
11.1271.000.2710 1610.01	TRANS BUS DRIVER EX TRIP	\$600.00	\$600.00	\$600.00
11.1271.000.2710 1790	UNUSED SICK TIME	\$0.00	\$0.00	\$0.00
11.1271.000.2710 1860.03	SUBSTITUTE BUS DRIVER	\$500.00	\$750.00	\$1,875.00
11.1271.000.2710 2820	RETIREMENT	\$5,663.00	\$5,663.00	\$5,663.00
11.1271.000.2710 2830	FICA	\$2,000.00	\$2,438.00	\$2,460.00
11.1271.000.2710 2840	WORKMAN'S COMPENSATION	\$2,900.00	\$1,465.00	\$1,465.00
11.1271.000.2710 2920	CASH IN LIEU OF INSURANCE	\$3,500.00	\$4,900.00	\$4,900.00
11.1271.000.2710 3220	WORKSHOPS/CONFERENCES	\$0.00	\$200.00	\$100.00
11.1271.000.2710 3930	FLEET INS	\$2,500.00	\$3,525.00	\$3,525.00
11.1271.000.2710 4130	VEHICLE/BUS REPAIR/MAINT	\$14,500.00	\$14,500.00	\$9,750.00
11.1271.000.2710 4910.05	BUS DRIVER PHYSICALS	\$0.00	\$250.00	\$250.00
11.1271.000.2710 5710	MOTOR FUEL/OIL/GREASE	\$17,500.00	\$17,500.00	\$16,000.00
11.1271.000.2710 6650	REPLACEMENT BUS - DEPR	\$6,000.00	\$14,325.00	\$14,325.00
11.1271.000.2710 7910	MISC EXPENDITURES	\$1,200.00	\$1,200.00	\$400.00
7310	TIESC EXILENDITORES	\$78,413.00	\$92,930.00	\$86,927.00
		<i>470</i> ,120.00	45=,550.00	400/527100
11.1297.000.2970 1650.01 GF HOT LUNCH PAYROLL	FOOD SERVICE COOKS	\$0.00	\$0.00	\$0.00
11.1297.000.2970	FOOD SERVICE AIDE	\$0.00	\$0.00	\$0.00
11.1297.000.2970 2130	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
11.1297.000.2970 2820	RETIREMENT	\$0.00	\$0.00	\$0.00
11.1297.000.2970 2830	FICA	\$0.00	\$0.00	\$0.00
11.1297.000.2970 2920	CASH IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
11.1625.000.0000 8110 TRANSFER TO FOOD SERV	TC TRANSFERS OUT	\$3,000.00	\$3,000.00	\$3,000.00
11.1025.000.0000 0110	TO TRANSPERS OUT	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL GENERAL FUND		\$779,754.00	\$865,595.00	\$849,516.00
25.1297.000.8510 1650.01 FOOD SERVICE FUND	FOOD SERVICE COOKS	\$17,360.00	\$17,360.00	\$17,950.00
25.1297.000.8510 1650.03	FOOD SERVICE AIDE	\$1,804.00	\$1,804.00	\$1,957.00
25.1297.000.8510 1790	UNUSED SICK TIME	\$0.00	\$0.00	\$240.00
25.1297.000.8510 2130	GROUP HEALTH INSURANCE	\$3,900.00	\$3,900.00	\$3,450.00
25.1297.000.8510 2820	RETIREMENT	\$4,791.00	\$4,791.00	\$5,180.00
25.1297.000.8510 2830	FICA	\$1,467.00	\$1,467.00	\$1,526.00
25.1297.000.8510 2840	WORKMAN'S COMPENSATION	\$475.00	\$475.00	\$475.00
25.1297.000.8510 2920	CASH IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00
25.1297.000.8510 3190	CONTRACTED SERVICES	\$0.00	\$500.00	\$500.00
25.1297.000.8510 3220	WORKSHOPS/CONFERENCES	\$250.00	\$250.00	\$675.00
25.1297.000.8510 5610	FOOD	\$18,000.00	\$18,000.00	\$18,200.00
25.1297.000.8510 5610.01	MILK	\$6,000.00	\$6,000.00	\$4,900.00
25.1297.000.8510 5630	FOOD SERVICE SUPPLY	\$2,750.00	\$2,750.00	\$800.00
25.1297.000.8510 7410	DUES & FEES	\$100.00	\$800.00	\$900.00
25.1297.000.8510 7910	MISC EXPENDITURES	\$900.00	\$500.00	\$500.00
TOTAL FOOD SERVICE FUND		\$57,797.00	\$58,597.00	\$57,253.00
TOTAL ALL FUNDS		4027 554 00	+024 102 05	+006 750 55
TOTAL - ALL FUNDS		\$837,551.00	\$924,192.00	\$906,769.00