FRANKENMUTH SCHOOL DISTRICT

2016-17 Budget Resolution

Jun-17

APPROPRIATION RESOLUTIONS:

General Fund
Building and Site Fund
Food Services Fund

GENERAL FUND APPROPRIATIONS RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT

Resolved, that this resolution shall be the continuing resolution act of Frankenmuth School District for the fiscal year 2016-17. An act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Frankenmuth School District.

Be it further resolved, that the total revenues made available from assessments against all property, except therefrom homestead and qualified agricultural property as defined by law, consisting of 18 mills on taxable valuation and unappropriated fund balance to be available for appropriations in the general fund of the Frankenmuth School District for the fiscal year 2016-2017 are as follows:

REVENUE	
Local	$3,790,166
State	$7,974,273
Federal	$309,560
Incoming Transfers	$0
TOTAL REVENUE	**$12,073,999**
FUND BALANCE JULY 1, 2016	$4,271,802
FUND BALANCE AVAILABLE TO APPROPRIATE	$4,271,802
TOTAL AVAILABLE TO APPROPRIATE	**$16,345,801**

Be it further resolved, that the full amount of **$16,345,801** is available to appropriate in the general fund and is herby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
INSTRUCTION	
Basic Programs (100-119)	$6,216,960
Added Needs (120-135 & 371)	$844,722
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	$848,062
General Administration (230-233)	$324,511
School Administration (240-249)	$814,705
Business (250-259)	$248,693
Operation and Maintenance (260-266)	$1,192,745
Pupil Transportation (270-271)	$427,099
Central Support Service (280-289)	$435,235
Athletic & Other Support (290-299)	$471,666
Payments to other Schools (410-431)	$0
Custody and Care of Children (351)	$228,104
Community Services (311)	$229,756
Prior Period Adjustments (492)	$52,000
Capital Projects (450-459)	$0
Transfer Out (601-659)	$0
TOTAL EXPENDITURES	**$12,334,258**

Be it further resolved, that no Board of Education member or employee of the Frankenmuth School District shall expend any funds or obligate the expenditure of any funds except pursuant to the appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that for the purposes of meeting emergency needs of the Frankenmuth School District, transfers of appropriations may be made upon the written authorization of the Superintendent, but no other transfers shall be made without approval by the Board of Education. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfers shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation act amendment, which amendment shall be adopted by the Board of Education at such meeting. This resolution is to take effect **June 14th, 2017**.

APPROPRIATION RESOLUTION GENERAL FUND DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2017

	Final 2014-15 18 Mills	Final 2015-16 18 Mills	ESTIMATED 16-17 18 Mills
REVENUE			
Local Sources	$3,531,638	$3,739,457	$3,790,166
State Sources	$7,362,465	$7,603,415	$7,974,273
Federal Sources	$331,175	$296,733	$309,560
Incoming Transfers	$26,743	$28,444	$0
TOTAL REVENUE	**$11,252,021**	**$11,668,049**	**$12,073,999**
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	$5,994,520	$6,073,930	$6,216,960
Added Needs (120-135 & 371)	$724,666	$819,276	$844,722
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	$748,382	$828,695	$848,062
Instructional Staff			
General Administration (230-233)	$330,574	$326,366	$324,511
School Administration (240-249)	$776,510	$799,920	$814,705
Business (250-259)	$156,135	$196,474	$248,693
Operation and Maintenance (260-266)	$1,033,132	$1,048,579	$1,192,745
Pupil Transportation (270-271)	$450,238	$292,538	$427,099
Central Support Service (280-289)	$289,881	$375,805	$435,235
COMMUNITY SERVICES:			
Community Services (311)	$272,911	$206,080	$229,756
Custody and Care of Children (351)	$219,511	$217,491	$228,104
Payments to other Schools (410-431)	$7,062	$25,495	$0
FACILITIES ACQUISTION:			
Capital Projects (450-459)	$0	$0	$0
Prior Period Adjustments (492)	$23,218	$32,348	$52,000
Transfer Out (601-659)	$0	$0	$0
Athletic & Other Support (290-299)	$350,080	$413,076	$471,666
TOTAL EXPENDITURES	**$11,376,820**	**$11,656,073**	**$12,334,258**
EXCESS REVENUE	**($124,799)**	**$11,976**	**($260,259)**
FUND BALANCE, JULY 1	**$4,384,625**	**$4,259,826**	**$4,271,802**
FUND BALANCE, JUNE 30	**$4,259,826**	**$4,271,802**	**$4,011,543**

BUILDING AND SITE FUND APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT

Resolved, that this resolution shall be the building and site appropriations of the Frankenmuth School District for the fiscal year 2016-17. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by the Frankenmuth School District

Be it further resolved, that the total revenues made available from assessments against all property, consisting of 2.0 mills on taxable valuation and unappropriated fund balance estimated to be available for appropriation in the building and site fund of the Frankenmuth School District for fiscal year 2016-2017 are as follows:

	Audited 2014-15	Audited 2015-16	ESTIMATED 2016-17
REVENUES:			
Local Revenue	$231,361	$946,775	$991,511
TOTAL REVENUE	**$231,361**	**$946,775**	**$991,511**
EXPENDITURES:			
Facilities Acquisition/Improvement	$299,854	$383,203	$1,200,000
SEV Judgments	$0	$0	$2,500
TOTAL EXPENDITURES	**$299,854**	**$383,203**	**$1,202,500**
EXCESS REVENUE	**-$68,493**	**$563,572**	**-$210,989**
FUND BALANCE JULY 1	**$421,960**	**$353,467**	**$917,039**
FUND BALANCE JUNE 30	**$353,467**	**$917,039**	**$706,050**

Be It further resolved, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board. This resolution is to take effect **June 14th, 2017**

FOOD SERVICES APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT

Resolved, that this resolution shall be the food services appropriations of the Frankenmuth School District for the fiscal year 2016-17. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Frankenmuth School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the food services fund of the Frankenmuth School District for the fiscal year 2016-17 are as follows:

July 1, 2016, Beginning Fund Balance (Audited)	**$51,958**
REVENUE:	
Interest	$410
Food Sales - Students	$210,527
Food Sales - Adults	$3,384
Food Sales - Special Milk	$0
Food Sales - A La Carte	$101,131
Sales - Catering, Other	$13,726
State Revenue	$21,919
Federal Revenue	$141,244
Misc.	$0
TOTAL REVENUE AND BALANCE	**$492,341**
EXPENDITURES:	
Salaries	$137,364
Group Life Insurance	$137
Disability Insurance	$127
Health Insurance	$10,500
Dental Insurance	$600
Vision Insurance	$175
Retirement	$34,341
FICA	$10,508
Workers' Comp.	$316
Professional/Technical Services	$100
Travel/Conferences	$1,450
Software, Printing & Repairs and Maintenance	$2,400
Purchases - Food	$240,000
Purchases - Supplies/Non Food	$54,800
Purchases - Equipment	$31,160
Dues and Fees	$2,900
Fund Modifications	$0
TOTAL EXPENDITURES	**$526,879**
EXCESS REVENUE 2017	-$34,538
ANTICIPATED BALANCE ON JUNE 30, 2017	**$17,420**

Be it further resolved, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement accepted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board. This resolution is to take effect **June 14th, 2017**

GENERAL FUND EXPENDITURE DETAIL
UNAUDITED

		Budget Orginal July-16	Budget A1 February-17	Budget A2 June-17	Budget A3 June-17	Expended 6/5/2017	% Spent	Budget Remaining
EXPENDITURES								
Instruction:								
Basic Programs								
111	Elementary	$1,967,792.61	$2,019,516.89	$2,081,572.82	$0.00	$1,664,151.00	80%	$ 417,422
112	Middle School	$1,493,447.62	$1,518,914.15	$1,517,681.61	$0.00	$1,198,361.00	79%	$ 319,321
113	High School	$2,452,003.56	$2,396,670.52	$2,452,951.16	$0.00	$1,994,528.00	81%	$ 458,423
118	Pre School	$179,395.76	$153,386.53	$164,754.26	$0.00	$148,438.00	90%	$ 16,316
Total Basic Programs		**$6,092,639.55**	**$6,088,488.08**	**$6,216,959.84**	**$0.00**	**$5,005,478.00**		**$ 1,211,482**
Added Needs								
122	Special Education	$751,810.35	$753,699.82	$743,962.11	$0.00	$517,244.00	70%	$ 226,718
125	Title I	$94,410.54	$78,698.35	$78,094.39	$0.00	$62,728.00	80%	$ 15,366
127	Vocational Education	$7,520.00	$3,118.00	$3,118.00	$0.00	$1,334.00	43%	$ 1,784
Total Added Needs		**$853,740.88**	**$835,516.17**	**$825,174.50**	**$0.00**	**$581,306.00**		**$ 243,868**
Total Instruction		**$6,946,380.43**	**$6,924,004.25**	**$7,042,134.34**	**$0.00**	**$5,586,784.00**		**1,455,350**
Support Services:								
Pupil								
212	Guidance Services	$298,646.95	$318,114.23	$303,986.53	$0.00	$245,759.00	81%	$ 58,228
213	Health Services	$27,430.14	$27,580.00	$25,480.00	$0.00	$10,901.00	43%	$ 14,579
214	Psychological Services	$17,600.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -
215	Speech Pathology and Audiology Services	$187,055.08	$118,446.98	$118,677.57	$0.00	$90,076.00	76%	$ 28,602
216	Social Work Services	$0.00	$41,400.00	$41,400.00	$0.00	$20,700.00	50%	$ 20,700
217	Mobility Services	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -
218	Teacher Consultants	$103,439.00	$61,056.00	$61,456.00	$0.00	$33,093.00	54%	$ 28,363
219	Other Pupil Services	$42,908.82	$41,632.04	$41,645.73	$0.00	$30,141.00	72%	$ 11,505
Total Pupil Services		**$677,079.99**	**$608,229.25**	**$592,645.83**	**$0.00**	**$430,670.00**		**$ 161,976**
Instructional Staff								
221	Improvement of Instruction	$32,151.00	$29,329.00	$29,329.00	$0.00	$20,317.00	69%	$ 9,012
222	Library	$64,580.60	$64,747.00	$62,778.20	$0.00	$45,091.00	72%	$ 17,687
224	Audio Visual	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$ -
226	Special Education Coordination	$131,275.30	$134,467.61	$135,708.48	$0.00	$125,444.00	92%	$ 10,264
229	Other Instructional Services	$26,000.00	$26,000.00	$27,600.00	$0.00	$25,200.00	91%	$ 2,400
Total Instructional Staff		**$254,006.90**	**$254,543.61**	**$255,415.68**	**$0.00**	**$216,052.00**		**$ 39,364**
General Administration								
231	Board of Education	$39,900.00	$39,900.00	$31,600.00	$0.00	$21,445.00	68%	$ 10,155
232	Executive Administration	$284,097.82	$291,848.73	$292,910.76	$0.00	$275,231.00	94%	$ 17,680
Total General Administration		**$323,997.82**	**$331,748.73**	**$324,510.76**	**$0.00**	**$296,676.00**		$ 27,835
School Administration								
241	Office of the Principal	$795,990.40	$805,821.66	$811,905.18	$0.00	$726,290.00	89%	$ 85,615
249	Other Admin	$2,800.00	$2,800.00	$2,800.00	$0.00	$1,319.00	47%	$ 1,481
Total School Administration		**$798,790.40**	**$808,621.66**	**$814,705.18**	**$0.00**	**$727,609.00**		**$ 87,096**
Business								
252	Fiscal Services	$189,781.80	$235,141.11	$236,493.12	$0.00	$207,782.00	88%	$ 28,711
259	Other Business Services	$13,700.00	$13,700.00	$12,200.00	$0.00	$1,337.00	11%	$ 10,863
Total Business		**$203,481.80**	**$248,841.11**	**$248,693.12**	**$0.00**	**$209,119.00**		**$ 39,574**
Operations and Maintenance								
261	Operations and Maintenance	$1,112,041.74	$1,142,648.12	$1,148,544.54	$0.00	$947,076.00	82%	$ 201,469
266	Security Services	$44,200.00	$44,200.00	$44,200.00	$0.00	$43,312.00	98%	$ 888
Total Operations and Maintenance		**$1,156,241.74**	**$1,186,848.12**	**$1,192,744.54**	**$0.00**	**$990,388.00**		**$ 202,357**
Transportation								
271	Transportation	$381,621.37	$451,840.95	$427,099.45	$0.00	$269,872.00	63%	$ 157,227
Total Transportation		**$381,621.37**	**$451,840.95**	**$427,099.45**	**$0.00**	**$269,872.00**		**$ 157,227**
Support Services-Central								
281	Evaluation Data	$60,654.41	$69,981.25	$70,047.24	$0.00	$54,788.00	78%	$ 15,259
282	Communication Services	$4,000.00	$4,000.00	$2,000.00	$0.00	$0.00	0%	$ 2,000
283	Staff/Personnel Services	$8,200.00	$8,200.00	$7,100.00	$0.00	$3,899.00	55%	$ 3,201
284	Technology	$312,960.30	$341,773.90	$355,287.70	$0.00	$310,372.00	87%	$ 44,916
285	Pupil Accounting	$800.00	$800.00	$800.00	$0.00	$0.00	0%	$ 800
Total Support Services Central		**$386,614.71**	**$424,755.15**	**$435,234.94**	**$0.00**	**$369,059.00**		**$ 66,176**
Total Support Services		**$4,181,834.72**	**$4,315,428.58**	**$4,291,049.49**	**$0.00**	**$3,509,445.00**		**781,604**

Athletics									
293	Athletics	$407,914.66	$462,724.18	$471,666.27	$0.00	$404,476.00	86%	$	67,190
Total Athletic Services		**$407,914.66**	**$462,724.18**	**$471,666.27**	**$0.00**	**$404,476.00**		**$**	**67,190**
Community Services									
311	Community Education	$219,388.47	$214,577.16	$229,756.25	$0.00	$190,184.00	83%	$	39,572
351	Care of Children	$219,346.17	$216,146.35	$228,103.77	$0.00	$187,762.00	82%	$	40,342
Total Community Services		**$438,734.64**	**$430,723.50**	**$457,860.01**	**$0.00**	**$377,946.00**		**$**	**79,914**
Outgoing Transfers and Other Transactions									
371	Non-Public School	$21,831.97	$19,548.00	$19,548.00	$0.00	$17,125.00	88%	$	2,423
411	Transfer to other Districts	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	#DIV/0!	$	-
451	Site Improvement Services	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$	-
455	Building & Construction Services	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$	-
456	Building Improvements Services	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$	-
492	SEV Judgements	$37,000.00	$52,000.00	$52,000.00	$0.00	$48,520.00	93%	$	3,480
642	Transfer to Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$	-
XXX									
Total Outgoing Transfers and Other Transactions		**$65,431.97**	**$78,148.00**	**$71,548.00**	**$0.00**	**$65,645.00**			**5,903**
Total Appropriated		**$12,040,296.43**	**$12,211,028.52**	**$12,334,258.12**	**$0.00**	**$9,944,296.00**	**81%**	**$**	**2,389,962**

	ORIGINAL	% OF EXP	A1	% OF EXP	A2	% OF EXP	A3	% OF EXP				
Salaries Administration	$847,369.00	7.04%	$874,812.00	7.16%	$889,653.00	7.21%	$0.00	#DIV/0!				
Salaries Professional Education	$3,903,576.00	32.42%	$3,833,880.00	31.40%	$3,867,897.00	31.36%	$0.00	#DIV/0!				
Salaries Professional Technical	$286,130.00	2.38%	$281,777.00	2.31%	$281,777.00	2.28%	$0.00	#DIV/0!				
Salaries Operation & Service	$854,845.00	7.10%	$890,502.00	7.29%	$914,985.00	7.42%	$0.00	#DIV/0!				
Salaries Temporary Salaries	$83,930.00	0.70%	$77,630.00	0.64%	$83,930.00	0.68%	$0.00	#DIV/0!				
Salaries Overtime & Extension of Contract	$41,040.00	0.34%	$58,838.00	0.48%	$58,838.00	0.48%	$0.00	#DIV/0!				
Group Life Insurance	$8,221.00	0.07%	$8,118.00	0.07%	$8,118.00	0.07%	$0.00	#DIV/0!				
Group Disability Insurance	$23,990.98	0.20%	$23,876.69	0.20%	$24,144.28	0.20%	$0.00	#DIV/0!				
Group Health Insurance	$1,056,180.00	8.77%	$959,930.00	7.86%	$955,783.00	7.75%	$0.00	#DIV/0!				
Group Dental Insurance	$105,904.00	0.88%	$107,864.00	0.88%	$110,826.00	0.90%	$0.00	#DIV/0!				
Group Vision Insurance	$27,281.00	0.23%	$27,194.00	0.22%	$27,641.00	0.22%	$0.00	#DIV/0!				
Contribution to Retirement Funds	$1,515,530.00	12.59%	$1,504,432.00	12.32%	$1,524,148.25	12.36%	$0.00	#DIV/0!				
Contribution to Retirement Funds UAAL	$703,976.13	5.85%	$732,095.98	6.00%	$750,668.84	6.09%	$0.00	#DIV/0!				
Employer Social Security Contribution	$465,055.50	3.86%	$450,079.05	3.69%	$456,233.79	3.70%	$0.00	#DIV/0!				
Workman's Compensation Coverage	$13,834.01	0.11%	$13,768.79	0.11%	$13,951.96	0.11%	$0.00	#DIV/0!				
Unemployment Compensation	$13,150.00	0.11%	$13,250.00	0.11%	$13,250.00	0.11%	$0.00	#DIV/0!				
Cash in Lieu of Benefits	$7,475.00	0.06%	$64,200.00	0.53%	$64,200.00	0.52%	$0.00	#DIV/0!	$9,957,487.63	$9,922,247.52	$10,046,045.12	$0.00
Professional & Technical Purchased Services	$193,900.00	1.61%	$227,604.00	1.86%	$210,604.00	1.71%	$0.00	#DIV/0!	82.70%	81.26%	81.45%	#DIV/0!
Travel	$12,700.00	0.11%	$20,600.00	0.17%	$20,700.00	0.17%	$0.00	#DIV/0!				
Workshops & Conferences	$28,964.00	0.24%	$31,006.00	0.25%	$29,256.00	0.24%	$0.00	#DIV/0!				
Client / Pupil Transportation	$2,900.00	0.02%	$2,900.00	0.02%	$1,400.00	0.01%	$0.00	#DIV/0!				
Communication & Software Licenses/Agreements	$111,438.00	0.93%	$100,050.00	0.82%	$107,784.00	0.87%	$0.00	#DIV/0!				
Advertisement	$4,700.00	0.04%	$5,600.00	0.05%	$6,300.00	0.05%	$0.00	#DIV/0!				
Printing & Binding	$19,175.00	0.16%	$19,175.00	0.16%	$16,975.00	0.14%	$0.00	#DIV/0!				
Tuition	$34,825.00	0.29%	$42,000.00	0.34%	$106,500.00	0.86%	$0.00	#DIV/0!				
Utility Services	$53,600.00	0.45%	$56,600.00	0.46%	$56,900.00	0.46%	$0.00	#DIV/0!				
Insurance & Bond Premiums	$97,000.00	0.81%	$97,000.00	0.79%	$106,200.00	0.86%	$0.00	#DIV/0!				
Repairs & Maintenance Services	$87,650.00	0.73%	$109,800.00	0.90%	$103,200.00	0.84%	$0.00	#DIV/0!				
Rentals	$22,700.00	0.19%	$22,700.00	0.19%	$22,700.00	0.18%	$0.00	#DIV/0!				
Other Purchased Services	$286,895.00	2.38%	$288,145.00	2.36%	$291,495.00	2.36%	$0.00	#DIV/0!				
Teaching & Testing Materials	$53,142.00	0.44%	$68,850.00	0.56%	$59,978.00	0.49%	$0.00	#DIV/0!				
Textbooks	$19,350.00	0.16%	$37,250.00	0.31%	$38,450.00	0.31%	$0.00	#DIV/0!				
Educational Media Books	$4,500.00	0.04%	$4,500.00	0.04%	$4,700.00	0.04%	$0.00	#DIV/0!				
Energy Supplies	$279,300.00	2.32%	$279,300.00	2.29%	$263,500.00	2.14%	$0.00	#DIV/0!				
Transportation Supplies	$98,900.00	0.82%	$98,900.00	0.81%	$80,000.00	0.65%	$0.00	#DIV/0!				
Misc. Supplies and Materials	$293,449.00	2.44%	$355,497.00	2.91%	$387,797.00	3.14%	$0.00	#DIV/0!				
Capital Outlay	$16,871.00	0.14%	$86,871.00	0.71%	$88,496.00	0.72%	$0.00	#DIV/0!				
Dues and Fees	$26,655.00	0.22%	$29,452.00	0.24%	$24,822.00	0.20%	$0.00	#DIV/0!				
Tuition & Payments to Other Public Schools	$297,194.80	2.47%	$252,981.00	2.07%	$208,456.00	1.69%	$0.00	#DIV/0!				
Other Transactions	$37,000.00	0.31%	$52,000.00	0.43%	$52,000.00	0.42%	$0.00	#DIV/0!	$2,082,808.80	$2,288,781.00	$2,288,213.00	$0.00
	$12,040,296.43		$12,211,028.52		$12,334,258.12		$0.00		17.30%	18.74%	18.55%	

Account Number Fd T Maj Suff Fac Prg S-fy Othr(R)	Account Level Description	Selected Year Revised Budget	Selected Year FY Activity	Selected Year Encumbered	Fiscal Non-expended Budget A1	Fiscal Non-expended Budget A1
11E111 3110 02263 000 0000 0000	EL INSTR PUR SVCS	$200.00	$0.00	$0.00	$200.00	$200.00
11E111 3110 02263 000 6940 0000	EL INSTR PUR SVCSDARE	$3,501.00	$0.00	$0.00	$3,501.00	
11E111 3210 02263 000 0000 0000	EL TRAVEL	$700.00	$0.00	$0.00	$700.00	$700.00
11E111 3220 02263 000 0000 0000	EL WS AND CONFERENCES	$2,000.00	$1,223.33	$0.00	$776.67	$776.67
11E111 3450 02263 000 0000 0000	EL SOFTWARE LICENSES	$8,250.00	$8,234.20	$0.00	$15.80	$15.80
11E111 3450 02263 000 3650 0000		$4,372.00	$4,371.51	$0.00	$0.49	
11E111 3610 02263 000 0000 0000	EL PRINT AND BIND	$200.00	$0.00	$0.00	$200.00	$200.00
11E111 4120 02263 000 0000 0000	EL EQUIP REPAIR/MAIN	$500.00	$0.00	$0.00	$500.00	$500.00
11E111 4910 02263 000 0000 0000	EL PUR SERV	$450.00	$450.00	$0.00	$0.00	$0.00
11E111 5110 02263 000 0000 0000	EL TEACHING TESTING MAT	$19,378.00	$19,139.69	-$450.00	$238.31	$238.31
11E111 5210 02263 000 0000 0000	EL TEXTBOOKS	$14,000.00	$13,732.91	$0.00	$267.09	$267.09
11E111 5990 02263 000 0000 0000	EL MISC SUPP AND MAT	$15,500.00	$15,461.35	$0.00	$38.65	$38.65
11E111 6410 02263 000 0000 0000	EL FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E111 6420 02263 000 0000 0000	EL FURN & EQUIP <$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E111 6450 02263 000 0000 0000	EL FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E111 6460 02263 000 0000 0000	EL FURN & EQUIP <$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E111 7410 02263 000 0000 0000	EL DUES & FEES	$750.00	$750.00	$0.00	$0.00	$0.00
11E111 8220 02263 000 0000 0000	EL PUR SERV	$1,000.00	$959.80	$0.00	$40.20	$40.20
11E112 3110 05252 000 0000 0000	MS INSTR PUR SVCS	$500.00	$0.00	$0.00	$500.00	$500.00
11E112 3110 05252 000 6940 0000	MS INSTR PUR SVCSDARE	$3,501.00	$0.00	$0.00	$3,501.00	
11E112 3210 05252 000 0000 0000	MS TRAVEL	$750.00	$182.65	$0.00	$567.35	$567.35
11E112 3220 05252 000 0000 0000	MS WS AND CONFERENCES	$1,200.00	$1,157.00	$0.00	$43.00	$43.00
11E112 3450 05252 000 0000 0000	MS SOFTWARE LICENSES	$8,212.00	$8,177.95	$0.00	$34.05	$34.05
11E112 3610 05252 000 0000 0000	MS PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 3710 05252 000 0000 0000	MS TUTION/DUAL ENROLLMENT	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 4120 05252 000 0000 0000	MS EQUIP REPAIR/MAIN	$500.00	$470.25	$0.00	$29.75	$29.75
11E112 4290 05252 000 0000 0000	MS OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 4910 05252 000 0000 0000	MS PUR SERV	$500.00	$500.00	$0.00	$0.00	$0.00
11E112 5110 05252 000 0000 0000	MS TEACHING TESTING MAT	$8,500.00	$7,461.37	$0.00	$1,038.63	$1,038.63
11E112 5210 05252 000 0000 0000	MS TEXTBOOKS	$6,000.00	$5,477.40	$0.00	$522.60	$522.60
11E112 5990 05252 000 0000 0000	MS MISC SUPP AND MAT	$10,400.00	$10,131.10	$103.58	$268.90	$268.90
11E112 6410 05252 000 0000 0000	MS FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 6450 05252 000 0000 0000	MS FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 6460 05252 000 0000 0000	MS FURN & EQUIP <$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E112 7410 05252 000 0000 0000	MS DUES & FEES	$1,275.00	$1,045.00	$0.00	$230.00	$230.00
11E112 8220 05252 000 0000 0000	MS PUR SERV	$2,000.00	$959.80	$0.00	$1,040.20	$1,040.20
11E113 3110 01297 000 0000 0000	HS INSTR PUR SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 3110 01297 000 6940 0000	HS INSTR PUR SVCSDARE	$3,501.00	$0.00	$0.00	$3,501.00	
11E113 3210 01297 000 0000 0000	HS TRAVEL	$1,000.00	$588.98	$0.00	$411.02	$411.02
11E113 3220 01297 000 0000 0000	HS WS AND CONFERENCES	$2,000.00	$1,458.47	$0.00	$541.53	$541.53
11E113 3450 01297 000 0000 0000	HS SOFTWARE LICENSES	$4,500.00	$2,746.45	$60.00	$1,753.55	$1,753.55
11E113 3610 01297 000 0000 0000	HS PRINT AND BIND	$100.00	$0.00	$0.00	$100.00	$100.00
11E113 3710 01297 000 0000 0000	HS TUTION/DUAL ENROLLMENT	$106,500.00	$105,147.82	$15,000.00	$1,352.18	
11E113 4120 01297 000 0000 0000	HS EQUIP REPAIR/MAIN	$500.00	$470.25	$0.00	$29.75	$29.75
11E113 4230 01297 000 0000 0000	HS VEHICLE RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 4910 01297 000 0000 0000	HS PUR SERV	$9,350.00	$8,990.30	$0.00	$359.70	$359.70
11E113 5110 01297 000 0000 0000	HS TEACHING TESTING MAT	$20,000.00	$18,339.22	$581.34	$1,660.78	$1,660.78
11E113 5210 01297 000 0000 0000	HS TEXTBOOKS	$17,700.00	$17,681.91	$0.00	$18.09	$18.09
11E113 5990 01297 000 0000 0000	HS MISC SUPP AND MAT	$6,000.00	$5,121.08	$0.00	$878.92	$878.92
11E113 6410 01297 000 0000 0000	HS FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 6420 01297 000 0000 0000	HS FURN & EQUIP <$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 6450 01297 000 0000 0000	HS FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 6460 01297 000 0000 0000	HS FURN & EQUIP <$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 7410 01297 000 0000 0000	HS DUES & FEES	$3,000.00	$2,827.00	$0.00	$173.00	$173.00
11E113 8210 00000 000 0000 0000	TUITION TO OTHER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
11E113 8210 01297 000 0000 0000	HS TUTION TO OTHER PUB SCHLS	$19,000.00	$17,689.00	$0.00	$1,311.00	
11E113 8220 01297 000 0000 0000	HS PUR SERV	$1,000.00	$959.79	$0.00	$40.21	$40.21
11E118 3210 02263 000 0000 0000	PREK TRAVEL	$200.00	$182.52	$0.00	$17.48	$17.48
11E118 3220 02263 000 0000 0000	PREK WS AND CONFERENCES	$300.00	$69.12	$0.00	$230.88	$230.88
11E118 3450 02263 000 0000 0000	PREK SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00
11E118 3610 02263 000 0000 0000	PREK PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E118 4120 02263 000 0000 0000	PREK EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E118 5110 02263 000 0000 0000	PREK TEACHING TESTING MAT	$5,300.00	$4,750.20	$0.00	$549.80	$549.80
11E118 5990 02263 000 0000 0000	PREK MISC SUPP AND MAT	$2,000.00	$1,781.05	$0.00	$218.95	$218.95
11E118 7410 02263 000 0000 0000	PREK DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E118 8220 02263 000 0000 0000	PREK PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3120 02263 194 0000 0000	SE EMPLOYEE TRAINING SERVICES	$200.00	$154.32	$0.00	$45.68	$45.68
11E122 3190 01297 194 6410 0000	SE PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3210 01297 194 0000 0000	SE TRAVEL	$300.00	$394.04	$0.00	-$94.04	-$94.04
11E122 3210 01297 197 0000 0000	SE TRAVEL	$400.00	$342.74	$0.00	$57.26	$57.26
11E122 3210 02263 197 0000 0000	SE TRAVEL	$400.00	$306.27	$0.00	$93.73	$93.73
11E122 3210 05252 194 0000 0000	SE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3210 05252 197 0000 0000	SE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3220 01297 194 0000 0000	SE WS AND CONFERENCES	$400.00	$359.20	$0.00	$40.80	$40.80
11E122 3220 01297 197 0000 0000	SE WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3220 02263 194 0000 0000	SE WS AND CONFERENCES	$200.00	$100.00	$0.00	$100.00	$100.00
11E122 3220 02263 197 0000 0000	SE WS AND CONFERENCES	$240.00	$162.00	$0.00	$78.00	$78.00
11E122 3220 05252 194 0000 0000	SE WS AND CONFERENCES	$240.00	$220.00	$0.00	$20.00	$20.00
11E122 3220 05252 197 0000 0000	SE WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3450 01297 194 0000 0000	SE SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 3450 01297 194 6410 0000	SE SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00

11E122 3610 01297 194 0000 0000	SE PRINT AND BIND	$25.00	$0.00	$0.00	$25.00	$25.00
11E122 3610 02263 194 0000 0000	SE PRINT AND BIND	$25.00	$0.00	$0.00	$25.00	$25.00
11E122 3610 05252 194 0000 0000	SE PRINT AND BIND	$25.00	$0.00	$0.00	$25.00	$25.00
11E122 4910 01297 194 0000 0000	SE PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 4910 05252 062 0000 0000	SE PUR SERV EI	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 4910 05252 194 0000 0000	SE PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 5110 01297 194 0000 0000	SE TEACHING TESTING MAT	$1,000.00	$522.41	$0.00	$477.59	$477.59
11E122 5110 01297 194 6410 0000	SE TEACHING TESTING MAT	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 5110 02263 194 0000 0000	SE TEACHING TESTING MAT	$1,000.00	$110.79	$0.00	$889.21	$889.21
11E122 5110 05252 194 0000 0000	SE TEACHING TESTING MAT	$1,000.00	$726.30	$0.00	$273.70	$273.70
11E122 5210 01297 194 0000 0000	SE TEXTBOOKS	$350.00	$0.00	$0.00	$350.00	$350.00
11E122 5210 02263 194 0000 0000	SE TEXTBOOKS	$200.00	$0.00	$0.00	$200.00	$200.00
11E122 5210 05252 194 0000 0000	SE TEXTBOOKS	$200.00	$0.00	$0.00	$200.00	$200.00
11E122 5990 01297 194 0000 0000	SE MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	$0.00
11E122 7410 01297 194 0000 0000	SE DUES & FEES	$1,099.00	$549.33	$0.00	$549.67	$549.67
11E122 7410 02263 194 0000 0000	SE DUES & FEES	$1,599.00	$1,124.33	$0.00	$474.67	$474.67
11E122 7410 05252 194 0000 0000	SE DUES & FEES	$1,099.00	$549.34	$0.00	$549.66	$549.66
11E122 8220 01297 194 0000 0000	SE PUR SERV	$39,020.00	$19,510.00	$0.00	$19,510.00	
11E122 8220 02263 194 0000 0000	SE PUR SERV	$6,000.00	$0.00	$0.00	$6,000.00	
11E122 8220 05252 062 0000 0000	SE PUR SERV EI	$20,000.00	$10,000.00	$0.00	$10,000.00	
11E122 8220 05252 194 0000 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E125 3110 00000 000 6010 0000	COMP ED INST SERV HL	$4,872.00	$0.00	$0.00	$4,872.00	
11E125 3110 02263 000 6010 0000	COMP ED INST SERV HL	$0.00	$0.00	$0.00	$0.00	
11E125 3190 02263 000 6010 0000	COMP ED PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	
11E125 3210 02263 000 6010 0000	COMP ED TRAVEL	$0.00	$0.00	$0.00	$0.00	
11E125 3220 02263 000 6010 0000	COMP ED WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E125 3450 02263 000 6010 0000	COMP ED SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	
11E125 5110 02263 000 6010 0000	COMP ED TEACHING TESTING MAT	$0.00	$0.00	$0.00	$0.00	
11E125 5990 02263 000 6010 0000	COMP ED MISC SUPP AND MAT	$397.00	$388.87	$0.00	$8.13	
11E125 7410 02263 000 6010 0000	COMP ED DUES & FEES	$0.00	$0.00	$0.00	$0.00	
11E127 3210 01297 000 3440 0000	VOC ED TRAVEL	$0.00	$298.15	$0.00	-$298.15	
11E127 3220 01297 000 3440 0000	VOC ED WS AND CONFERENCES	$118.00	$0.00	$0.00	$118.00	
11E127 5110 01297 000 3440 0000	VOC ED TEACHING TESTING MAT	$3,000.00	$1,035.98	$0.00	$1,964.02	
11E127 5210 01297 000 3440 0000	VOC ED TEXTBOOKS	$0.00	$0.00	$0.00	$0.00	
11E212 3190 01297 000 0000 0000	GUID PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E212 3210 00000 000 0000 0000	GUID TRAVEL	$300.00	$31.32	$0.00	$268.68	$268.68
11E212 3210 01297 000 0000 0000	GUID TRAVEL	$200.00	$172.80	$0.00	$27.20	$27.20
11E212 3220 01297 000 0000 0000	GUID WS AND CONFERENCES	$400.00	$367.12	$0.00	$32.88	$32.88
11E212 3220 02263 000 0000 0000	GUID WS AND CONFERENCES	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 3220 05252 000 0000 0000	GUID WS AND CONFERENCES	$100.00	$55.00	$0.00	$45.00	$45.00
11E212 3450 01297 000 0000 0000	GUID SOFTWARE LICENSES	$0.00	-$450.00	$0.00	$450.00	$450.00
11E212 3450 05252 000 0000 0000	GUID SOFTWARE LICENSES	$0.00	-$450.00	$0.00	$450.00	$450.00
11E212 3610 01297 000 0000 0000	GUID PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E212 3610 02263 000 0000 0000	GUID PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E212 3610 05252 000 0000 0000	GUID PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E212 4120 01297 000 0000 0000	GUID EQUIP REPAIR/MAIN	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 4910 01297 000 0000 0000	GUID PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E212 5990 01297 000 0000 0000	GUID MISC SUPP AND MAT	$500.00	$59.73	$0.00	$440.27	$440.27
11E212 5990 02263 000 0000 0000	GUID MISC SUPP AND MAT	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 5990 05252 000 0000 0000	GUID MISC SUPP AND MAT	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 7410 01297 000 0000 0000	GUID DUES & FEES	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 7410 02263 000 0000 0000	GUID DUES & FEES	$100.00	$0.00	$0.00	$100.00	$100.00
11E212 7410 05252 000 0000 0000	GUID DUES & FEES	$100.00	$0.00	$0.00	$100.00	$100.00
11E213 3130 00000 010 0000 0000	HTH SVC EARLY ON HEALTH SERV	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
11E213 3130 00000 011 0000 0000	HTH SVC OT PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E213 3130 00000 013 0000 0000	HTH SVC PT PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E213 5990 00000 000 0000 0000	HTH SVC MISC SUPP AND MAT	$2,000.00	$1,661.63	$0.00	$338.37	$338.37
11E213 8220 00000 011 0000 0000	HTH SVC OT PUR SERV	$18,480.00	$9,240.00	$0.00	$9,240.00	
11E213 8220 00000 013 0000 0000	HTH SVC PT PUR SERV	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00
11E214 3130 00000 021 0000 0000	PSYCH SERV PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E214 8220 00000 021 0000 0000	PSYCH SERV PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3130 00000 031 0000 0000	SPCH PATHOLOGY SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3130 00000 031 8010 0000	SPCH PATHOLOGY SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3130 00000 034 0000 0000	SPCH AUDIOLOGIST SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3210 00000 031 0000 0000	SPCH TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3210 00000 031 8010 0000	SPCH TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 3220 00000 031 0000 0000	SPCH WS AND CONFERENCES	$350.00	$311.32	$0.00	$38.68	$38.68
11E215 4120 00000 031 0000 0000	SPCH EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 5110 00000 031 0000 0000	SPCH TEACHING TESTING MAT	$800.00	$205.64	$0.00	$594.36	$594.36
11E215 5990 00000 031 0000 0000	SPCH MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	$0.00
11E215 8220 00000 034 0000 0000	SPCH AUDIOLOGIST SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E216 3130 00000 041 0000 0000	SW PUR SERV	$41,400.00	$20,700.00	$0.00	$20,700.00	
11E217 3130 00000 051 0000 0000	ORIENTATION MOBIL SPECIAL SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 3130 00000 064 0000 0000	TC PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 3130 00000 067 0000 0000	TC AUTISTICALLY IMPARED SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 8220 00000 011 0000 0000	TC OT PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 8220 00000 013 0000 0000	TC PT PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 8220 00000 064 0000 0000	TC HEARING IMP PUR SERV	$400.00	$365.72	$0.00	$34.28	$34.28
11E218 8220 00000 065 0000 0000	TC VISUAL PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E218 8220 00000 067 0000 0000	TC AUTISTIC PUR SERV	$28,950.00	$14,475.00	$0.00	$14,475.00	
11E218 8220 00000 270 0000 0000	EARLY CHILD SERV	$32,106.00	$18,253.00	$0.00	$13,853.00	
11E219 3130 00000 000 0000 0000	OTH PUP MONITORING SERV	$1,200.00	$800.00	$0.00	$400.00	
11E219 3130 00000 000 6990 0000	OTH PUP DRUG FREE SERV	$800.00	$0.00	$0.00	$800.00	$800.00
11E219 3130 00000 080 0000 0000	OTH PUP ERLY INTERVENTION SERV	$0.00	$0.00	$0.00	$0.00	$0.00

11E219 4910 05252 000 0000 0000	OTH PUP PUR SERV	$7,000.00	$5,775.00	$0.00	$1,225.00	$1,225.00
11E221 3110 01297 000 7660 0000		$1,800.00	$0.00	$0.00	$1,800.00	
11E221 3110 02263 000 7660 0000		$6,950.00	$0.00	$0.00	$6,950.00	
11E221 3110 05252 000 7660 0000		$4,500.00	$0.00	$0.00	$4,500.00	
11E221 3120 00000 000 0000 0000	IMP INSTR TRAIN & DEV SERV	$0.00	$1,200.00	$0.00	-$1,200.00	
11E221 3120 00000 000 4900 0000	IMP INSTR EMP TRAIN SERVICES	$0.00	$0.00	$0.00	$0.00	
11E221 3120 00000 000 7660 0000	IMP INSTR EMP TRAIN SERVICES	$10,959.00	$1,000.00	$0.00	$9,959.00	
11E221 3120 01297 000 0000 0000	IMP INSTR EMP TRAIN SERVICES	$0.00	$0.00	$0.00	$0.00	
11E221 3120 01297 000 7660 0000	IMP INSTR EMP TRAIN SERVICES	$2,990.00	$1,639.22	$0.00	$1,350.78	
11E221 3120 02263 000 0000 0000	IMP INSTR EMP TRAIN SERVICES	$0.00	$0.00	$0.00	$0.00	
11E221 3120 02263 000 7660 0000	IMP INSTR EMP TRAIN SERVICES	$150.00	$900.00	$0.00	-$750.00	
11E221 3120 05252 000 0000 0000	IMP INSTR EMP TRAIN SERVICES	$0.00	$0.00	$0.00	$0.00	
11E221 3120 05252 000 7660 0000	IMP INSTR EMP TRAIN SERVICES	$1,980.00	$1,907.92	$0.00	$72.08	
11E221 3210 00000 000 4900 0000	IMP INSTR TRAVEL	$0.00	$0.00	$0.00	$0.00	
11E221 3220 00000 000 4900 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3220 00000 000 6210 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3220 00000 000 7660 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3220 01297 000 0000 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3220 02263 000 0000 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3220 05252 000 0000 0000	IMP INSTR WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	
11E221 3450 00000 000 7660 0000	IMP INSTR SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	
11E221 4910 00000 000 0000 0000	IMP INSTR PUR SERV	$0.00	$0.00	$0.00	$0.00	
11E221 5990 00000 000 0000 0000	IMP INSTR MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	
11E221 5990 00000 000 4900 0000	IMP INSTR MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	
11E221 5990 00000 000 7660 0000	IMP INSTR MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	
11E221 7410 00000 000 0000 0000	IMP INSTR DUES & FEES	$0.00	$0.00	$0.00	$0.00	
11E221 7410 00000 000 7660 0000	IMP INSTR DUES & FEES	$0.00	$0.00	$0.00	$0.00	
11E222 3190 01297 000 0000 0000	LIB PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3190 02263 000 0000 0000	LIB PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3190 05252 000 0000 0000	LIB PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3210 01297 000 0000 0000	LIB TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3210 05252 000 0000 0000	LIB TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3220 01297 000 0000 0000	LIB WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3220 02263 000 0000 0000	LIB WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3220 05252 000 0000 0000	LIB WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3450 01297 000 0000 0000	LIB SOFTWARE LICENSES	$2,800.00	$1,798.49	$0.00	$1,001.51	$1,001.51
11E222 3450 02263 000 0000 0000	LIB SOFTWARE LICENSES	$2,600.00	$1,502.49	$0.00	$1,097.51	$1,097.51
11E222 3450 05252 000 0000 0000	LIB SOFTWARE LICENSES	$2,600.00	$1,502.49	$0.00	$1,097.51	$1,097.51
11E222 3610 01297 000 0000 0000	LIB PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3610 02263 000 0000 0000	LIB PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 3610 05252 000 0000 0000	LIB PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 4120 01297 000 0000 0000	LIB EQUIP REPAIR/MAIN	$100.00	$0.00	$0.00	$100.00	$100.00
11E222 4120 02263 000 0000 0000	LIB EQUIP REPAIR/MAIN	$100.00	$0.00	$0.00	$100.00	$100.00
11E222 4120 05252 000 0000 0000	LIB EQUIP REPAIR/MAIN	$150.00	$0.00	$0.00	$150.00	$150.00
11E222 4910 01297 000 0000 0000	LIB PUR SERV	$1,695.00	$1,254.00	$0.00	$441.00	$441.00
11E222 4910 02263 000 0000 0000	LIB PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 4910 05252 000 0000 0000	LIB PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 5310 01297 000 0000 0000	LIB MEDIA BOOKS	$1,500.00	$750.49	$154.48	$749.51	$749.51
11E222 5310 02263 000 0000 0000	LIB MEDIA BOOKS	$1,500.00	$1,477.54	$0.00	$22.46	$22.46
11E222 5310 05252 000 0000 0000	LIB MEDIA BOOKS	$1,500.00	$1,292.83	$0.00	$207.17	$207.17
11E222 5410 01297 000 0000 0000	LIB PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 5410 02263 000 0000 0000	LIB PERIODICALS	$0.00	$35.00	$0.00	-$35.00	-$35.00
11E222 5410 05252 000 0000 0000	LIB PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 5990 01297 000 0000 0000	LIB MISC SUPP AND MAT	$750.00	$447.11	$401.66	$302.89	$302.89
11E222 5990 02263 000 0000 0000	LIB MISC SUPP AND MAT	$500.00	$458.70	$0.00	$41.30	$41.30
11E222 5990 05252 000 0000 0000	LIB MISC SUPP AND MAT	$500.00	$427.97	$0.00	$72.03	$72.03
11E222 7410 01297 000 0000 0000	LIB DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 7410 02263 000 0000 0000	LIB DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E222 7410 05252 000 0000 0000	LIB DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E226 3190 00000 081 0000 0000	SPECIAL ED SUPER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
11E226 3210 00000 081 0000 0000	SUPV TRAVEL	$800.00	$666.57	$0.00	$133.43	$133.43
11E226 3220 00000 000 0000 0000	SUPV WS AND CONFERENCES	$300.00	$270.00	$0.00	$30.00	$30.00
11E226 3610 00000 081 0000 0000	SUPV PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E226 4910 00000 081 0000 0000	SUPV PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E226 5990 00000 081 0000 0000	SUPV MISC SUPP AND MAT	$100.00	$78.54	$0.00	$21.46	$21.46
11E226 7410 00000 081 0000 0000	SUPV DUES & FEES	$100.00	$80.00	$0.00	$20.00	$20.00
11E226 8220 00000 000 0000 0000	SE SUPV PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E229 3430 00000 000 0000 0000	OTH INSTR MAIL/POSTAGE	$7,600.00	$6,592.17	$0.00	$1,007.83	$1,007.83
11E229 4220 00000 000 0000 0000	OTH INSTR EQUIP RENTALS	$20,000.00	$18,608.34	$0.00	$1,391.66	$1,391.66
11E231 3170 00000 000 0000 0000	BOE LEGAL SERVICES	$6,000.00	$3,662.58	$0.00	$2,337.42	$2,337.42
11E231 3180 00000 000 0000 0000	BOE AUDIT SERVICES	$12,000.00	$9,290.00	$0.00	$2,710.00	$2,710.00
11E231 3190 00000 000 0000 0000	BOE PROF/TECH SERV	$2,000.00	$1,899.92	$0.00	$100.08	$100.08
11E231 3220 00000 000 0000 0000	BOE WS AND CONFERENCES	$2,000.00	$1,125.00	$0.00	$875.00	$875.00
11E231 3450 00000 000 0000 0000	BOE SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00
11E231 3510 00000 000 0000 0000	BOE ADVERTISING	$400.00	$13.24	$0.00	$386.76	$386.76
11E231 3610 00000 000 0000 0000	BOE PRINT AND BIND	$1,000.00	$48.00	$0.00	$952.00	$952.00
11E231 4910 00000 000 0000 0000	BOE PUR SERV	$500.00	$0.00	$0.00	$500.00	$500.00
11E231 5410 00000 000 0000 0000	BOE PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E231 5990 00000 000 0000 0000	BOE MISC SUPP AND MAT	$1,000.00	$981.15	$0.00	$18.85	$18.85
11E231 7410 00000 000 0000 0000	BOE DUES & FEES	$4,500.00	$4,426.00	$0.00	$74.00	$74.00
11E231 7510 00000 000 0000 0000	BOE CLAIMS & JUDGEMENTS	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
11E231 8220 00000 000 0000 0000	BOE PUR SERV	$200.00	$0.00	$0.00	$200.00	$200.00
11E232 3190 00000 000 0000 0000	SUPT PROF/TECH SERV	$300.00	$0.00	$0.00	$300.00	$300.00
11E232 3210 00000 000 0000 0000	SUPT TRAVEL	$4,900.00	$24.20	$0.00	$4,875.80	

11E232 3220 00000 000 0000 0000	SUPT WS AND CONFERENCES	$2,300.00	$2,188.72	$0.00	$111.28	$111.28
11E232 3410 00000 000 0000 0000	SUPT PHONE	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 3430 00000 000 0000 0000	SUPT MAIL/POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 3450 00000 000 0000 0000	SUPT SOFTWARE LICENSES	$300.00	$122.64	$0.00	$177.36	$177.36
11E232 3510 00000 000 0000 0000	SUPT ADVERTISING	$3,200.00	$2,981.12	$0.00	$218.88	$218.88
11E232 3610 00000 000 0000 0000	SUPT PRINT AND BIND	$5,500.00	$5,281.81	$0.00	$218.19	$218.19
11E232 4120 00000 000 0000 0000	SUPT EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 4220 00000 000 0000 0000	SUPT EQUIPMENT RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 4910 00000 000 0000 0000	SUPT PUR SERV	$1,500.00	$202.29	$0.00	$1,297.71	$1,297.71
11E232 5410 00000 000 0000 0000	SUPT PERIODICALS	$200.00	$116.75	$0.00	$83.25	$83.25
11E232 5910 00000 000 0000 0000	SUPT OFFICE SUPPLIES	$1,300.00	$1,385.82	$0.00	-$85.82	-$85.82
11E232 5990 00000 000 0000 0000	SUPT MISC SUPP AND MAT	$2,000.00	$802.97	$0.00	$1,197.03	$1,197.03
11E232 6410 00000 000 0000 0000	SUPT FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 6910 00000 000 0000 0000	SUPT CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
11E232 7410 00000 000 0000 0000	SUPT DUES & FEES	$2,900.00	$2,873.94	$0.00	$26.06	$26.06
11E232 8220 00000 000 0000 0000	SUPT PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 3190 01297 000 0000 0000	PRIN PROF/TECH SERV	$900.00	$827.33	$0.00	$72.67	$72.67
11E241 3190 02263 000 0000 0000	PRIN PROF/TECH SERV	$900.00	$827.34	$0.00	$72.66	$72.66
11E241 3190 05252 000 0000 0000	PRIN PROF/TECH SERV	$900.00	$827.33	$0.00	$72.67	$72.67
11E241 3210 01297 000 0000 0000	PRIN TRAVEL	$400.00	$364.90	$0.00	$35.10	$35.10
11E241 3210 02263 000 0000 0000	PRIN TRAVEL	$100.00	$0.00	$0.00	$100.00	$100.00
11E241 3210 05252 000 0000 0000	PRIN TRAVEL	$100.00	$47.08	$0.00	$52.92	$52.92
11E241 3220 01297 000 0000 0000	PRIN WS AND CONFERENCES	$1,100.00	$1,038.97	$0.00	$61.03	$61.03
11E241 3220 02263 000 0000 0000	PRIN WS AND CONFERENCES	$1,000.00	$938.00	$0.00	$62.00	$62.00
11E241 3220 05252 000 0000 0000	PRIN WS AND CONFERENCES	$1,000.00	$40.00	$0.00	$960.00	
11E241 3450 01297 000 0000 0000	PRIN SOFTWARE LICENSES	$200.00	$0.00	$0.00	$200.00	$200.00
11E241 3450 02263 000 0000 0000	PRIN SOFTWARE LICENSES	$100.00	$0.00	$0.00	$100.00	$100.00
11E241 3450 05252 000 0000 0000	PRIN SOFTWARE LICENSES	$200.00	$79.95	$0.00	$120.05	$120.05
11E241 3610 01297 000 0000 0000	PRIN PRINT AND BIND	$100.00	$0.00	$0.00	$100.00	$100.00
11E241 3610 02263 000 0000 0000	PRIN PRINT AND BIND	$100.00	$0.00	$0.00	$100.00	$100.00
11E241 3610 05252 000 0000 0000	PRIN PRINT AND BIND	$200.00	$189.00	$0.00	$11.00	$11.00
11E241 4120 01297 000 0000 0000	PRIN EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 4120 02263 000 0000 0000	PRIN EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 4120 05252 000 0000 0000	PRIN EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 5410 01297 000 0000 0000	PRIN PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 5410 02263 000 0000 0000	PRIN PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 5410 05252 000 0000 0000	PRIN PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 5910 01297 000 0000 0000	PRIN OFFICE SUPPLIES	$1,100.00	$1,089.03	$0.00	$10.97	$10.97
11E241 5910 02263 000 0000 0000	PRIN OFFICE SUPPLIES	$600.00	$121.02	$0.00	$478.98	$478.98
11E241 5910 05252 000 0000 0000	PRIN OFFICE SUPPLIES	$650.00	$600.38	$0.00	$49.62	$49.62
11E241 6450 05252 000 0000 0000	PRIN CAPITAL OUTLAY >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 7410 01297 000 0000 0000	PRIN DUES & FEES	$600.00	$520.00	$0.00	$80.00	$80.00
11E241 7410 02263 000 0000 0000	PRIN DUES & FEES	$500.00	$56.00	$0.00	$444.00	$444.00
11E241 7410 05252 000 0000 0000	PRIN DUES & FEES	$600.00	$524.99	$0.00	$75.01	$75.01
11E241 8220 01297 000 0000 0000	PRIN PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E241 8220 05252 000 0000 0000	PRIN PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E249 3190 01297 000 0000 0000	OTH ADM GRADUATION SERV	$300.00	$0.00	$0.00	$300.00	
11E249 3610 01297 000 0000 0000	OTH ADM PRINT AND BIND	$1,000.00	$413.88	$0.00	$586.12	
11E249 4220 01297 000 0000 0000	OTH ADM EQUIPMENT RENTALS-	$0.00	$0.00	$0.00	$0.00	
11E249 5990 01297 000 0000 0000	OTH ADM MISC SUPP AND MAT	$1,500.00	$906.06	$0.00	$593.94	
11E252 3150 00000 000 0000 0000	FISCAL MGT CONSULT SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E252 3160 00000 000 0000 0000	FISCAL MANAGE INFORMATION	$6,000.00	$5,940.00	$0.00	$60.00	$60.00
11E252 3210 00000 000 0000 0000	FISCAL TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E252 3220 00000 000 0000 0000	FISCAL WS AND CONFERENCES	$2,000.00	$1,125.70	$0.00	$874.30	$874.30
11E252 3450 00000 000 0000 0000	FISCAL SOFTWARE LISCENSE	$6,100.00	$6,093.75	$0.00	$6.25	$6.25
11E252 3610 00000 000 0000 0000	FISCAL PRINT AND BIND	$0.00	$0.00	$0.00	$0.00	$0.00
11E252 4120 00000 000 0000 0000	FISCAL EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E252 4910 00000 000 0000 0000	FISCAL PURCHASE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
11E252 5990 00000 000 0000 0000	FISCAL MISC SUPP AND MAT	$750.00	$600.35	$0.00	$149.65	$149.65
11E252 7410 00000 000 0000 0000	FISCAL DUES & FEES	$500.00	$318.00	$0.00	$182.00	$182.00
11E252 8220 00000 000 0000 0000	FISCAL PUR SERV	$14,000.00	$6,919.78	$0.00	$7,080.22	$7,080.22
11E259 3920 00000 000 0000 0000	OTH BUS ERRORS & OMMISSIONS	$11,000.00	$281.33	$0.00	$10,718.67	$10,718.67
11E259 3990 00000 000 0000 0000	OTH BUS OTHR INS&BOND PREMIUM	$1,200.00	$1,056.61	$0.00	$143.39	$143.39
11E261 3190 00000 000 0000 0000	BG PROF/TECH SERV	$5,000.00	$724.68	$0.00	$4,275.32	$4,275.32
11E261 3220 00000 000 0000 0000	BG WS AND CONFERENCES	$200.00	$0.00	$0.00	$200.00	$200.00
11E261 3410 00000 000 0000 0000	BG PHONE	$6,300.00	$5,448.01	$0.00	$851.99	$851.99
11E261 3450 00000 000 0000 0000	BG SOFTWARE LICENSES	$1,500.00	$1,200.00	$0.00	$300.00	$300.00
11E261 3830 00000 000 0000 0090	BG WATER/SEWAGE	$1,100.00	$738.97	$0.00	$361.03	$361.03
11E261 3830 00000 000 0000 0092	BG WATER/SEWAGE	$200.00	$0.00	$0.00	$200.00	$200.00
11E261 3830 00090 000 0000 0000	BG WATER/SEWAGE	$300.00	$155.31	$0.00	$144.69	$144.69
11E261 3830 00092 000 0000 0000	BG WATER/SEWAGE	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 3830 01297 000 0000 0000	BG WATER/SEWAGE	$31,000.00	$28,531.49	$0.00	$2,468.51	$2,468.51
11E261 3830 02263 000 0000 0000	BG WATER/SEWAGE	$11,000.00	$7,232.62	$0.00	$3,767.38	$3,767.38
11E261 3830 05252 000 0000 0000	BG WATER/SEWAGE	$7,800.00	$5,637.18	$0.00	$2,162.82	$2,162.82
11E261 3840 01297 000 0000 0000	BG WASTE & TRASH	$2,300.00	$0.00	$0.00	$2,300.00	$2,300.00
11E261 3840 02263 000 0000 0000	BG WASTE & TRASH	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00
11E261 3840 05252 000 0000 0000	BG WASTE & TRASH	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00
11E261 3910 00000 000 0000 0000	BG PROP & LIABILITY INSURANCE	$75,000.00	$73,910.00	$0.00	$1,090.00	$1,090.00
11E261 4110 00000 000 0000 0000	BG REPAIRS-LAND & BUILDINGS	$26,000.00	$24,608.78	$0.00	$1,391.22	$1,391.22
11E261 4120 00000 000 0000 0000	BG EQUIP REPAIR/MAIN	$5,000.00	$2,741.50	$0.00	$2,258.50	$2,258.50
11E261 4130 00000 000 0000 0000	BG REPAIRS-VEHICLES	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00
11E261 4190 00000 000 0000 0000	BG OTHER REPAIRS &	$20,000.00	$10,580.32	$0.00	$9,419.68	$9,419.68
11E261 4210 00000 000 0000 0000	BG LAND & BUILDING RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 4220 00000 000 0000 0000	BG EQUIP RENTALS	$400.00	$0.00	$0.00	$400.00	$400.00

11E261 4230 00000 000 0000 0000	BG VEHICLE RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 4270 00000 000 0000 0000	BG TECH EQUIP RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 4910 00000 000 0000 0000	BG PUR SERV	$200,000.00	$179,391.36	$0.00	$20,608.64	$20,608.64
11E261 5510 00000 000 0000 0090	BG NATURAL GAS	$5,500.00	$2,664.36	$0.00	$2,835.64	$2,835.64
11E261 5510 00000 000 0000 0092	BG NATURAL GAS	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00
11E261 5510 00000 000 0000 0093	BG NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5510 00090 000 0000 0000	BG NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5510 00092 000 0000 0000	BG NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5510 01297 000 0000 0000	BG NATURAL GAS	$55,000.00	$35,508.53	$0.00	$19,491.47	$19,491.47
11E261 5510 02263 000 0000 0000	BG NATURAL GAS	$17,000.00	$8,692.88	$0.00	$8,307.12	$8,307.12
11E261 5510 05252 000 0000 0000	BG NATURAL GAS	$15,000.00	$7,405.25	$0.00	$7,594.75	$7,594.75
11E261 5520 00000 000 0000 0090	BG ELECTRICITY	$6,000.00	$5,601.50	$0.00	$398.50	$398.50
11E261 5520 00000 000 0000 0092	BG ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5520 00000 000 0000 0093	BG ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5520 00090 000 0000 0000	BG ELECTRICITY	$0.00	$207.43	$0.00	-$207.43	-$207.43
11E261 5520 00092 000 0000 0000	BG ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 5520 01297 000 0000 0000	BG ELECTRICITY	$89,000.00	$84,667.02	$0.00	$4,332.98	$4,332.98
11E261 5520 02263 000 0000 0000	BG ELECTRICITY	$36,000.00	$31,750.96	$0.00	$4,249.04	$4,249.04
11E261 5520 05252 000 0000 0000	BG ELECTRICITY	$39,000.00	$34,144.12	$0.00	$4,855.88	$4,855.88
11E261 5990 00000 000 0000 0000	BG MISC SUPP AND MAT	$105,000.00	$79,743.94	$0.00	$25,256.06	$25,256.06
11E261 6310 00000 000 0000 0000	BG IMPROVEMENTS > $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 6410 00000 000 0000 0000	BG EQUIP > $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E261 6510 00000 000 0000 0000	BG NEW VEHICLES > $5,000	$7,000.00	$6,840.00	$0.00	$160.00	$160.00
11E261 7410 00000 000 0000 0000	BG DUES & FEES	$400.00	$430.00	$0.00	-$30.00	-$30.00
11E261 8220 00000 000 0000 0000	BG PUR SERV	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00
11E266 3190 00000 000 0000 0000	SECURITYSECURITY SERV	$200.00	$0.00	$0.00	$200.00	$200.00
11E266 3450 00000 000 0000 0000	SECURITY SOFTWARE LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00
11E266 4120 00000 000 0000 0000	SECURITY EQUIP REPAIR/MAIN	$5,500.00	$5,025.25	$0.00	$474.75	$474.75
11E266 5990 00000 000 0000 0000	SECURITY MISC SUPP AND MAT	$38,500.00	$38,287.00	$0.00	$213.00	$213.00
11E266 6410 00000 000 0000 0000	SECURITY EQUIP > $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E266 8220 00000 000 0000 0000	SECURITY PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 3190 00000 000 0000 0000	PUP TRANS PROF/TECH SERV	$4,000.00	$1,095.00	$0.00	$2,905.00	$2,905.00
11E271 3210 00000 000 0000 0000	PUP TRANS TRAVEL	$1,000.00	$982.34	$0.00	$17.66	$17.66
11E271 3220 00000 000 0000 0000	PUP TRANS WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 3310 00000 000 0000 0000	PUP TRANS CONTRACT PUPIL	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 3310 00000 099 0000 0000	PUP TRANS SE TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 3330 00000 000 0000 0000	PUP TRANS TRANSPORT BY AUTO	$1,400.00	$950.09	$0.00	$449.91	$449.91
11E271 3930 00000 000 0000 0000	PUP TRANS FLEET INSURANCE	$19,000.00	$18,690.52	$0.00	$309.48	$309.48
11E271 4130 00000 000 0000 0000	PUP TRANS BUS REPAIRS AND MAIN	$34,000.00	$27,159.29	$0.00	$6,840.71	$6,840.71
11E271 4290 00000 000 0000 0000	PUP TRANS UNIFORM RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 4910 00000 000 0000 0000	PUP TRANS PUR SERV	$7,000.00	$4,670.00	$0.00	$2,330.00	$2,330.00
11E271 5710 00000 000 0000 0000	PUP TRANS FUEL/OIL/GREASE	$51,000.00	$26,806.27	$0.00	$24,193.73	$24,193.73
11E271 5720 00000 000 0000 0000	PUP TRANS TIRES/TUBES/BAT	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00
11E271 5730 00000 000 0000 0000	PUP TRANS VEHICLE REPAIR PARTS	$24,000.00	$16,479.27	$0.00	$7,520.73	$7,520.73
11E271 5790 00000 000 0000 0000	PUP TRANS OTHER SUPPLIES	$2,900.00	$457.77	$0.00	$2,442.23	$2,442.23
11E271 6410 00000 000 0000 0000	PUP TRANS EQUIP > $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 6420 00000 000 0000 0000	PUP TRANS EQUIP < $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 6510 00000 000 0000 0000	PUP TRANS NEW VEHICLES NON-	$0.00	$0.00	$0.00	$0.00	$0.00
11E271 6610 00000 000 0000 0000	PUP TRANS BUS PURCHASES	$70,000.00	$0.00	$0.00	$70,000.00	
11E271 7410 00000 000 0000 0000	PUP TRANS DUES & FEES	$1,000.00	$839.50	$0.00	$160.50	$160.50
11E271 8220 00000 099 0000 0000	PUP TRANS SE TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
11E281 3210 00000 000 0000 0000	EVAL TRAVEL	$250.00	$206.00	$0.00	$44.00	$44.00
11E281 3220 00000 000 0000 0000	EVAL WS AND CONFERENCES	$100.00	$100.00	$0.00	$0.00	$0.00
11E281 4910 00000 000 0000 0000	EVAL PUR SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E282 3450 00000 000 0000 0000	PR SOFTWARE LICENSES	$500.00	$0.00	$0.00	$500.00	$500.00
11E282 3490 00000 000 0000 0000	PR COMMUNICATION SERV	$500.00	$0.00	$0.00	$500.00	$500.00
11E282 3510 00000 000 0000 0000	PR ADVERTISING	$500.00	$0.00	$0.00	$500.00	$500.00
11E282 5990 00000 000 0000 0000	PR MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	$0.00
11E282 8220 00000 000 0000 0000	PR PUR SERV	$500.00	$0.00	$0.00	$500.00	$500.00
11E283 3120 00000 000 0000 0000	PR IN-SERV TRAIN-SUPPORT STAFF	$2,200.00	$155.48	$0.00	$2,044.52	$2,044.52
11E283 3140 00000 000 0000 0000	PR STAFF RECRUITMENT SERV	$2,400.00	$2,304.90	$0.00	$95.10	$95.10
11E283 3190 00000 000 0000 0000	STAFF PROFESSIONAL/MED SERV	$1,500.00	$1,439.50	$0.00	$60.50	$60.50
11E283 3220 02263 000 7660 0000	IMP INSTR CONF & WKSHP	$0.00	$0.00	$0.00	$0.00	
11E283 3220 05252 000 7660 0000	IMP INSTR CONF & WKSHP	$0.00	$0.00	$0.00	$0.00	
11E283 3510 00000 000 0000 0000	PR ADVERTISING-STAFF RECRUIT	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00
11E283 5990 00000 000 0000 0000	PR MISC SUPP AND MAT	$0.00	$0.00	$0.00	$0.00	$0.00
11E284 3160 00000 000 0000 0000	TECH MANAGE INFORMATION SERV	$3,000.00	$2,212.50	$0.00	$787.50	$787.50
11E284 3190 00000 000 0000 0000	TECH PROF/TECH SERV	$12,000.00	$11,002.22	$0.00	$997.78	$997.78
11E284 3210 00000 000 0000 0000	TECH TRAVEL	$100.00	$17.83	$0.00	$82.17	$82.17
11E284 3220 00000 000 0000 0000	TECH WS AND CONFERENCES	$350.00	$110.62	$0.00	$239.38	$239.38
11E284 3450 00000 000 0000 0000	TECH SOFTWARE LICENSES	$45,000.00	$42,333.64	$0.00	$2,666.36	$2,666.36
11E284 4120 00000 000 0000 0000	TECH EQUIP REPAIR/MAIN	$5,000.00	$4,770.50	$0.00	$229.50	$229.50
11E284 5990 00000 000 0000 0000	TECH MISC SUPP AND MAT	$87,000.00	$81,067.86	$0.00	$5,932.14	$5,932.14
11E284 6410 00000 000 0000 0000	TECH EQUIP	$9,871.00	$0.00	$0.00	$9,871.00	$9,871.00
11E284 6410 00000 000 2100 0000		$1,625.00	$1,625.00	$0.00	$0.00	$0.00
11E284 6450 00000 000 0000 0000	TECH FURN & EQUIP >$5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E284 6460 00000 000 0000 0000	TECH FURN & EQUIP < $5,000	$0.00	$0.00	$0.00	$0.00	$0.00
11E284 7410 00000 000 0000 0000	TECH DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E284 8220 00000 000 0000 0000	TECH PUR SERV	$2,000.00	$1,736.00	$0.00	$264.00	$264.00
11E285 3190 00000 000 0000 0000	PUP ACCT SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E285 8220 00000 000 0000 0000	PUP ACCT PUR SERV	$800.00	$0.00	$0.00	$800.00	$800.00
11E293 3130 00000 000 0000 0000	ATHL TRAINER	$27,000.00	$20,631.60	$0.00	$6,368.40	
11E293 3130 01297 000 0000 0000	ATHL COACHING SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E293 3130 05252 000 0000 0000	ATHL COACHING SERV	$0.00	$0.00	$0.00	$0.00	$0.00

11E293 3190 01297 000 0000 0000	ATHL HS OFFICIALS	$29,500.00	$23,477.60	$0.00	$6,022.40	
11E293 3190 05252 000 0000 0000	ATHL MS OFFICIALS	$3,500.00	$3,000.00	$0.00	$500.00	
11E293 3210 00000 000 0000 0000	ATHL TRAVEL	$8,500.00	$7,837.28	$0.00	$662.72	$662.72
11E293 3430 00000 000 0000 0000	ATHL MAIL/POSTAGE	$150.00	$115.98	$0.00	$34.02	$34.02
11E293 3610 01297 000 0000 0000	ATHL PRINT AND BIND	$700.00	$674.00	$0.00	$26.00	$26.00
11E293 4120 01297 000 0000 0000	ATHL EQUIP REPAIR/MAIN	$4,650.00	$4,268.58	$0.00	$381.42	$381.42
11E293 4120 05252 000 0000 0000	ATHL EQUIP REPAIR/MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
11E293 4220 00000 000 0000 0000	ATHL EQUIP RENTALS	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
11E293 4910 01297 000 0000 0000	ATHL PUR SERV	$12,000.00	$6,455.00	$0.00	$5,545.00	
11E293 4910 05252 000 0000 0000	ATHL PUR SERV	$2,500.00	$1,420.00	$0.00	$1,080.00	
11E293 5990 01297 000 0000 0000	ATHL MISC SUPP AND MAT	$62,000.00	$49,658.25	$31,773.00	$12,341.75	
11E293 5990 05252 000 0000 0000	ATHL MISC SUPP & MAT MS	$0.00	$0.00	$0.00	$0.00	$0.00
11E293 7410 01297 000 0000 0000	ATHL DUES & FEES	$2,500.00	$2,217.74	$0.00	$282.26	$282.26
11E293 7410 05252 000 0000 0000	ATHL DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
11E311 3190 00000 000 0000 0000	COMM ED PROF/TECH SERV	$0.00	$0.00	$0.00	$0.00	$0.00
11E311 3210 00000 000 0000 0000	COMM ED TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
11E311 3220 00000 000 0000 0000	COMM ED WS AND CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00
11E311 3430 00000 000 0000 0000	COMM ED MAIL/POSTAGE	$5,000.00	$1,834.63	$0.00	$3,165.37	$3,165.37
11E311 3450 00000 000 0000 0000	COMM ED SOFTWARE LICENSES	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00
11E311 3490 00000 000 0000 0000	COMM ED OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
11E311 3510 00000 000 0000 0000	COMM ED ADVERTISING	$1,200.00	$997.11	$0.00	$202.89	$202.89
11E311 3610 00000 000 0000 0000	COMM ED PRINT AND BIND	$8,000.00	$1,586.00	$0.00	$6,414.00	$6,414.00
11E311 4220 00000 000 0000 0000	COMM ED EQUIP RENTALS	$300.00	$0.00	$0.00	$300.00	$300.00
11E311 4910 00000 000 0000 0000	COMM ED PUR SERV	$46,000.00	$38,362.27	$0.00	$7,637.73	$7,637.73
11E311 5990 00000 000 0000 0000	COMM ED MISC SUPP AND MAT	$35,000.00	$31,055.60	$0.00	$3,944.40	$3,944.40
11E311 6410 00000 000 0000 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E311 7410 00000 000 0000 0000	COMM ED DUES & FEES	$200.00	$0.00	$0.00	$200.00	$200.00
11E351 3210 00000 000 0000 0000	CHILD TRAVEL	$300.00	$136.08	$0.00	$163.92	$163.92
11E351 3220 00000 000 0000 0000	CHILD WS AND CONFERENCES	$200.00	$69.12	$0.00	$130.88	$130.88
11E351 4910 00000 000 0000 0000	CHILD PUR SERV	$3,000.00	$1,387.87	$0.00	$1,612.13	$1,612.13
11E351 5990 00000 000 0000 0000	CHILD MISC SUPP AND MAT	$13,000.00	$10,982.94	$0.00	$2,017.06	$2,017.06
11E351 7410 00000 000 0000 0000	CHILD DUES & FEES	$300.00	$56.00	$0.00	$244.00	$244.00
11E371 3220 00000 000 7660 0000	NON-PUB WS AND CONFERENCES	$11,058.00	$0.00	$0.00	$11,058.00	
11E371 5110 00000 000 6010 0000	NON-PUB TEACHING TESTING	$0.00	$0.00	$0.00	$0.00	$0.00
11E371 5110 00000 000 7660 0000	NON-PUB TEACHING TESTING	$0.00	$0.00	$0.00	$0.00	$0.00
11E411 8210 00000 000 0000 0000	TUITION TO OTH PUBLIC SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
11E411 8510 00000 000 0000 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E451 6110 00000 000 0000 0000	SITE ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
11E455 6210 00000 000 0000 0000	BLDG ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
11E456 6220 00000 000 0000 0000	BLDG IMPR SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
11E492 8910 00000 000 0000 0000	SEV JUDGMENTS	$52,000.00	$48,520.77	$0.00	$3,479.23	$3,479.23
11E611 9990 00000 000 0000 0000		-$2,234.00	$0.00	$0.00	-$2,234.00	
11E611 9990 00000 000 6010 0000		$2,234.00	$0.00	$0.00	$2,234.00	
11E611 9990 00000 000 7660 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E611 9990 00000 000 8010 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E611 9990 00000 000 8050 0000		$0.00	$0.00	$0.00	$0.00	$0.00
11E642 8110 00000 000 0000 0000	TRANSFER TO CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00
		$2,290,063.00	$1,694,003.60	$47,624.06	$596,059.40	$339,137.46

70%	$101,741.24
75%	$84,784.37
80%	$67,827.49

Account Number Fd T Maj Suff Fac Prg S-fy Othr(R) Fd T Fnc Obj Fac Prg S-fy Othr(E)	Account Level Description	Selected Year Revised Budget	Selected Year FY Activity	Selected Year Encumbered	Selected Year Available Funds
11E111 2140 02263 000 0000 0000	EL DENT INS	$24,744.00	$16,543.92	$0.00	$8,200.08
11E112 2140 05252 000 0000 0000	MS DENT INS	$19,184.00	$12,938.14	$0.00	$6,245.86
11E113 2140 01297 000 0000 0000	HS DENT INS	$25,260.00	$16,152.05	$0.00	$9,107.95
11E118 2140 02263 000 0000 0000	PREK DENT INS	$1,250.00	$267.68	$0.00	$982.32
11E118 2140 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E122 2140 01297 194 0000 0000	SE DENT INS	$2,000.00	$1,399.68	$0.00	$600.32
11E122 2140 01297 194 8010 0000	SE DENT INS	$255.00	$168.02	$0.00	$86.98
11E122 2140 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E122 2140 02263 000 8051 0000		$38.00	$0.00	$0.00	$38.00
11E122 2140 02263 194 0000 0000	SE DENT INS	$0.00	$0.00	$0.00	$0.00
11E122 2140 02263 194 8010 0000	SE DENT INS	$0.00	$0.00	$0.00	$0.00
11E122 2140 05252 194 0000 0000	SE DENT INS	$650.00	$388.45	$0.00	$261.55
11E122 2140 05252 194 8010 0000	SE DENT INS	$195.00	$170.44	$0.00	$24.56
11E125 2140 02263 000 6010 0000	COMP ED DENT INS	$1,188.00	$311.84	$0.00	$876.16
11E212 2140 00000 000 0000 0000	GUID DENT INS	$3,800.00	$3,116.00	$0.00	$684.00
11E212 2140 00000 000 3060 0000		$2,800.00	$2,082.34	$0.00	$717.66
11E215 2140 00000 031 0000 0000	SPCH DENT INS	$1,300.00	$493.21	$0.00	$806.79
11E215 2140 00000 031 8010 0000	SPCH DENT INS	$0.00	$0.00	$0.00	$0.00
11E215 2140 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E222 2140 00000 000 0000 0000	LIB DENT INS	$0.00	$0.00	$0.00	$0.00
11E226 2140 00000 000 0000 0000	SE SUPER DENT INS	$4,000.00	$3,078.72	$0.00	$921.28
11E232 2140 00000 000 0000 0000	SUPT DENT INS	$2,000.00	$817.39	$0.00	$1,182.61
11E241 2140 01297 000 0000 0000	PRIN DENT INS	$3,000.00	$1,193.99	$0.00	$1,806.01
11E241 2140 02263 000 0000 0000	PRIN DENT INS	$3,000.00	$2,465.19	$0.00	$534.81
11E241 2140 05252 000 0000 0000	PRIN DENT INS	$3,000.00	$2,054.45	$0.00	$945.55
11E252 2140 00000 000 0000 0000	FISCAL DENT INS	$1,500.00	$122.85	$0.00	$1,377.15
11E261 2140 00000 000 0000 0000	BG DENT INS	$2,500.00	$1,554.19	$0.00	$945.81
11E271 2140 00000 000 0000 0000	PUP TRANS DENT INS	$0.00	$0.00	$0.00	$0.00
11E281 2140 00000 000 0000 0000	EVAL DENT INS	$2,000.00	$654.71	$0.00	$1,345.29
11E284 2140 00000 000 0000 0000	TECH DENT INS	$2,000.00	$938.33	$0.00	$1,061.67
11E293 2140 00000 000 0000 0000	ATHL DENT INS	$700.00	$246.20	$0.00	$453.80
11E311 2140 00000 000 0000 0000	COMM ED DENT INS	$4,000.00	$3,332.89	$0.00	$667.11
11E351 2140 00000 000 0000 0000	CHILD DENT INS	$550.00	$133.35	$0.00	$416.65
25E297 2140 00000 000 0000 0000	FOOD SVC DENT INS	$600.00	$217.60	$0.00	$382.40
		$111,514.00	$70,841.63	$0.00	$40,672.37

70%	$12,201.71
75%	$10,168.09
80%	$8,134.47

Account Number Fd T Maj Suff Fac Prg S-fy Othr(R) Fd T Fnc Obj Fac Prg S-fy Othr(E)	Account Level Description	Selected Year Revised Budget	Selected Year FY Activity	Selected Year Encumbered	Selected Year Available Funds
11E111 2150 02263 000 0000 0000	EL VIS INS	$7,323.00	$6,014.93	$0.00	$1,308.07
11E112 2150 05252 000 0000 0000	MS VIS INS	$5,100.00	$2,930.38	$0.00	$2,169.62
11E113 2150 01297 000 0000 0000	HS VIS INS	$6,000.00	$5,005.14	$0.00	$994.86
11E118 2150 02263 000 0000 0000	PREK VIS INS	$350.00	$297.50	$0.00	$52.50
11E118 2150 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E122 2150 01297 194 0000 0000	SE VIS INS	$250.00	$140.49	$0.00	$109.51
11E122 2150 01297 194 8010 0000	SE VIS INS IDEA	$25.00	$21.45	$0.00	$3.55
11E122 2150 02263 000 8010 0000	SE VIS INS IDEA	$0.00	$0.00	$0.00	$0.00
11E122 2150 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E122 2150 02263 000 8051 0000		$0.00	$0.00	$0.00	$0.00
11E122 2150 02263 194 0000 0000	SE VIS INS	$525.00	$464.89	$0.00	$60.11
11E122 2150 02263 194 8010 0000	SE VIS INS IDEA	$0.00	$0.00	$0.00	$0.00
11E122 2150 05252 000 8010 0000	SE VIS INS IDEA	$0.00	$0.00	$0.00	$0.00
11E122 2150 05252 194 0000 0000	SE VIS INS	$100.00	$9.02	$0.00	$90.98
11E122 2150 05252 194 8010 0000	SE VIS INS IDEA	$29.00	$21.45	$0.00	$7.55
11E125 2150 02263 000 6010 0000	COMP ED VIS INS	$310.00	$233.24	$0.00	$76.76
11E212 2150 00000 000 0000 0000	GUID VIS INS	$600.00	$194.38	$0.00	$405.62
11E212 2150 00000 000 3060 0000	GUID VIS INS AT RISK	$264.00	$135.95	$0.00	$128.05
11E215 2150 00000 031 0000 0000	SPCH VIS INS	$310.00	$282.71	$0.00	$27.29
11E215 2150 00000 031 8010 0000	SPCH VIS INS	$0.00	$0.00	$0.00	$0.00
11E215 2150 02263 000 8050 0000		$0.00	$0.00	$0.00	$0.00
11E222 2150 00000 000 0000 0000	LIB VIS INS	$0.00	$0.00	$0.00	$0.00
11E226 2150 00000 000 0000 0000	SE SUPER VIS INS	$300.00	$28.00	$0.00	$272.00
11E232 2150 00000 000 0000 0000	SUPT VIS INS	$750.00	$639.34	$0.00	$110.66
11E241 2150 01297 000 0000 0000	PRIN VIS INS	$500.00	$322.99	$0.00	$177.01
11E241 2150 02263 000 0000 0000	PRIN VIS INS	$450.00	$311.17	$0.00	$138.83
11E241 2150 05252 000 0000 0000	PRIN VIS INS	$750.00	$619.20	$0.00	$130.80
11E252 2150 00000 000 0000 0000	FISCAL VIS INS	$300.00	$59.02	$0.00	$240.98
11E261 2150 00000 000 0000 0000	BG VIS INS	$1,500.00	$903.83	$0.00	$596.17
11E271 2150 00000 000 0000 0000	PUP TRANS VIS INS	$0.00	$0.00	$0.00	$0.00
11E281 2150 00000 000 0000 0000	EVAL VIS INS	$400.00	$257.71	$0.00	$142.29
11E284 2150 00000 000 0000 0000	TECH VIS INS	$300.00	$42.90	$0.00	$257.10
11E293 2150 00000 000 0000 0000	ATHL VIS INS	$400.00	$21.45	$0.00	$378.55
11E311 2150 00000 000 0000 0000	COMM ED VIS INS	$730.00	$691.73	$0.00	$38.27
11E351 2150 00000 000 0000 0000	CHILD VIS INS	$100.00	$21.45	$0.00	$78.55
25E297 2150 00000 000 0000 0000	FOOD SVC VIS INS	$175.00	$14.99	$0.00	$160.01
		$27,841.00	$19,685.31	$0.00	$8,155.69

70%	$2,446.71
75%	$2,038.92
80%	$1,631.14