

BUENA VISTA CITY SCHOOLS
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019)
 Posted and Distributed Figures
 Executed By: smohler

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01								
	PJT 100 NON-CATEGORICAL							
	C/C 210 ENDERLY HEIGHTS ELEMENTARY SCHOOL							
	PGM 100 REGULAR PROGRAM							
	FUNC 61100 CLASSROOM INSTRUCTION							
01-100-210-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 429,587.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 429,587.17	0.00
01-100-210-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
01-100-210-100-61100-2100	FICA BENEFITS	\$ 33,984.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,984.34	0.00
01-100-210-100-61100-2210	VRS BENEFITS	\$ 65,154.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,154.41	0.00
01-100-210-100-61100-2220	HYBRID BENEFITS	\$ 2,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,464.00	0.00
01-100-210-100-61100-2400	GLI BENEFITS	\$ 5,649.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,649.24	0.00
01-100-210-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 344.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.53	0.00
01-100-210-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 5,106.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,106.46	0.00
01-100-210-100-61100-6000	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 179.76	\$ 179.76	\$ 179.76	\$ 1,320.24	11.98
01-100-210-100-61100-6003	ART INSTRUCTIONAL MATERIALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
01-100-210-100-61100-6019	MUSIC INSTRUCTIONAL MATERIALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
01-100-210-100-61100-6030	INSTRUCTIONAL MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-210-100-61100-6033	PE INSTRUCTIONAL MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 559,090.15	\$ 0.00	\$ 179.76	\$ 179.76	\$ 179.76	\$ 558,910.39	0.03
	FUNC 61210 GUIDANCE SERVICES							
01-100-210-100-61210-1123	GUIDANCE SALARY	\$ 50,892.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,892.14	0.00
01-100-210-100-61210-2100	FICA BENEFITS	\$ 3,893.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,893.25	0.00
01-100-210-100-61210-2210	VRS BENEFITS	\$ 7,979.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,979.89	0.00
01-100-210-100-61210-2400	GLI BENEFITS	\$ 666.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.69	0.00
01-100-210-100-61210-2750	HEALTH CARE CREDIT BENEFITS	\$ 610.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.71	0.00
01-100-210-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES	\$ 562.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.50	0.00
61210	GUIDANCE SERVICES	\$ 64,605.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,605.18	0.00
	FUNC 61320 MEDIA SERVICES							
01-100-210-100-61320-1122	MEDIA AIDE SALARY	\$ 17,771.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,771.94	0.00
01-100-210-100-61320-2100	FICA BENEFITS	\$ 1,359.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,359.55	0.00
01-100-210-100-61320-2210	VRS BENEFITS	\$ 2,736.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.60	0.00
01-100-210-100-61320-2400	GLI BENEFITS	\$ 228.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.88	0.00
01-100-210-100-61320-2750	HEALTH CARE CREDIT BENEFITS	\$ 209.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.66	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
01-100-210-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS	\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.00	0.00
61320	MEDIA SERVICES	\$ 23,756.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,756.63	0.00
FUNC 61410 OFFICE OF THE PRINCIPAL								
01-100-210-100-61410-1126	PRINCIPAL SALARY	\$ 68,630.81	\$ 0.00	\$ 5,719.23	\$ 5,719.23	\$ 5,719.23	\$ 62,911.58	8.33
01-100-210-100-61410-1150	CLERICAL SALARY	\$ 28,902.83	\$ 0.00	\$ 2,408.57	\$ 2,408.57	\$ 2,408.57	\$ 26,494.26	8.33
01-100-210-100-61410-2100	FICA BENEFITS	\$ 7,461.32	\$ 0.00	\$ 617.58	\$ 617.58	\$ 617.58	\$ 6,843.74	8.28
01-100-210-100-61410-2210	VRS BENEFITS	\$ 15,293.28	\$ 0.00	\$ 1,274.44	\$ 1,274.44	\$ 1,274.44	\$ 14,018.84	8.33
01-100-210-100-61410-2400	GLI BENEFITS	\$ 1,277.69	\$ 0.00	\$ 106.47	\$ 106.47	\$ 106.47	\$ 1,171.22	8.33
01-100-210-100-61410-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,170.40	\$ 0.00	\$ 97.53	\$ 97.53	\$ 97.53	\$ 1,072.87	8.33
01-100-210-100-61410-5400	LEASE & RENTAL	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,100.00	0.00
01-100-210-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 130,336.33	\$ 0.00	\$ 10,223.82	\$ 10,223.82	\$ 10,223.82	\$ 120,112.51	7.84
100	REGULAR PROGRAM	\$ 777,788.29	\$ 0.00	\$ 10,403.58	\$ 10,403.58	\$ 10,403.58	\$ 767,384.71	1.34
PGM 200 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-210-200-61100-1120	EHES/KLING SPED INSTRUCTIONAL SALARIES	\$ 161,000.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,000.45	0.00
01-100-210-200-61100-1520	SUBSTITUTE TEACHERS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
01-100-210-200-61100-2100	FICA BENEFITS	\$ 12,507.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,507.78	0.00
01-100-210-200-61100-2210	VRS BENEFITS	\$ 23,546.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,546.62	0.00
01-100-210-200-61100-2220	HYBRID BENEFITS	\$ 1,698.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,698.25	0.00
01-100-210-200-61100-2400	GLI BENEFITS	\$ 2,109.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109.11	0.00
01-100-210-200-61100-2510	HYBRID DISABILITY BENEFITS	\$ 305.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.69	0.00
01-100-210-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,932.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,932.01	0.00
61100	CLASSROOM INSTRUCTION	\$ 205,599.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,599.91	0.00
200	SPECIAL EDUCATION	\$ 205,599.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,599.91	0.00
210	ENDERLY HEIGHTS ELEMENTARY SCHOOL	\$ 983,388.20	\$ 0.00	\$ 10,403.58	\$ 10,403.58	\$ 10,403.58	\$ 972,984.62	1.06
C/C 220 KLING ELEMENTARY SCHOOL								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-220-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 509,479.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,479.21	0.00
01-100-220-100-61100-1520	SUBSTITUTE TEACHERS SALARIES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
01-100-220-100-61100-2100	FICA BENEFITS	\$ 39,893.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,893.16	0.00
01-100-220-100-61100-2210	VRS BENEFITS	\$ 71,418.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,418.62	0.00
01-100-220-100-61100-2220	HYBRID BENEFITS							

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		\$ 1,828.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,828.87	0.00
01-100-220-100-61100-2400	GLI BENEFITS							
		\$ 6,176.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,176.67	0.00
01-100-220-100-61100-2510	HYBRID DISABILITY BENEFITS							
		\$ 360.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.03	0.00
01-100-220-100-61100-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 5,339.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,339.52	0.00
01-100-220-100-61100-6000	MATERIALS & SUPPLIES							
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-220-100-61100-6003	ART INSTRUCTIONAL MATERIALS							
		\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
01-100-220-100-61100-6019	MUSIC INSTRUCTIONAL MATERIALS							
		\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
01-100-220-100-61100-6030	INSTRUCTIONAL MATERIALS							
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-220-100-61100-6033	PE INSTRUCTIONAL MATERIALS							
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 651,296.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 651,296.08	0.00
	FUNC 61210 GUIDANCE SERVICES							
01-100-220-100-61210-6030	GUIDANCE MATERIALS AND SUPPLIES							
		\$ 562.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.50	0.00
	FUNC 61320 MEDIA SERVICES							
01-100-220-100-61320-1122	MEDIA SPECIALIST SALARY							
		\$ 54,478.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,478.70	0.00
01-100-220-100-61320-2100	FICA BENEFITS							
		\$ 4,167.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,167.62	0.00
01-100-220-100-61320-2210	VRS BENEFITS							
		\$ 8,071.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,071.86	0.00
01-100-220-100-61320-2400	GLI BENEFITS							
		\$ 674.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.37	0.00
01-100-220-100-61320-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 617.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.74	0.00
01-100-220-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS							
		\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.00	0.00
61320	MEDIA SERVICES	\$ 69,460.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,460.29	0.00
	FUNC 61410 OFFICE OF THE PRINCIPAL							
01-100-220-100-61410-1126	PRINCIPAL SALARY							
		\$ 81,517.59	\$ 0.00	\$ 6,793.13	\$ 6,793.13	\$ 6,793.13	\$ 74,724.46	8.33
01-100-220-100-61410-1150	CLERICAL SALARY							
		\$ 29,336.50	\$ 0.00	\$ 2,493.60	\$ 2,493.60	\$ 2,493.60	\$ 26,842.90	8.50
01-100-220-100-61410-2100	FICA BENEFITS							
		\$ 8,525.22	\$ 0.00	\$ 687.64	\$ 687.64	\$ 687.64	\$ 7,837.58	8.07
01-100-220-100-61410-2210	VRS BENEFITS							
		\$ 17,473.92	\$ 0.00	\$ 1,456.16	\$ 1,456.16	\$ 1,456.16	\$ 16,017.76	8.33
01-100-220-100-61410-2400	GLI BENEFITS							
		\$ 1,478.13	\$ 0.00	\$ 121.66	\$ 121.66	\$ 121.66	\$ 1,356.47	8.23
01-100-220-100-61410-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 1,337.29	\$ 0.00	\$ 111.44	\$ 111.44	\$ 111.44	\$ 1,225.85	8.33
01-100-220-100-61410-5400	LEASE & RENTALS							
		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
01-100-220-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES							
		\$ 500.00	\$ 0.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 374.00	25.20
61410	OFFICE OF THE PRINCIPAL	\$ 145,668.65	\$ 0.00	\$ 11,789.63	\$ 11,789.63	\$ 11,789.63	\$ 133,879.02	8.09
100	REGULAR PROGRAM	\$ 866,987.52	\$ 0.00	\$ 11,789.63	\$ 11,789.63	\$ 11,789.63	\$ 855,197.89	1.36
	PGM 240 PRE-SCH/SPEC ED							
	FUNC 61100 CLASSROOM INSTRUCTION							
01-100-220-240-61100-1120	VPI INSTRUCTIONAL SALARY							
		\$ 38,253.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,253.41	0.00

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01-100-220-240-61100-1151	INSTRUCTIONAL AIDE SALARY	\$ 15,240.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,240.94	0.00
01-100-220-240-61100-2100	FICA BENEFITS	\$ 4,164.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,164.73	0.00
01-100-220-240-61100-2210	VRS BENEFITS	\$ 7,979.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,979.93	0.00
01-100-220-240-61100-2220	HYBRID BENEFITS	\$ 242.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.81	0.00
01-100-220-240-61100-2400	GLI BENEFITS	\$ 686.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.98	0.00
01-100-220-240-61100-2510	HYBRID DISABILITY BENEFITS	\$ 43.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.71	0.00
01-100-220-240-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 629.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629.29	0.00
01-100-220-240-61100-6000	MATERIALS AND SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
01-100-220-240-61100-6030	INSTRUCTIONAL MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 69,991.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,991.80	0.00
240	PRE-SCH/SPEC ED	\$ 69,991.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,991.80	0.00
220	KLING ELEMENTARY SCHOOL	\$ 936,979.32	\$ 0.00	\$ 11,789.63	\$ 11,789.63	\$ 11,789.63	\$ 925,189.69	1.26
C/C 230 PARRY MCCLUER MIDDLE SCHOOL								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-230-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 419,022.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419,022.29	0.00
01-100-230-100-61100-1151	INSTRUCTIONAL AIDE SALARY	\$ 17,668.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,668.43	0.00
01-100-230-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
01-100-230-100-61100-2100	FICA BENEFITS	\$ 34,554.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,554.34	0.00
01-100-230-100-61100-2210	VRS BENEFITS	\$ 59,171.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,171.89	0.00
01-100-230-100-61100-2220	HYBRID BENEFITS	\$ 2,868.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,868.35	0.00
01-100-230-100-61100-2400	GLI BENEFITS	\$ 5,152.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,152.74	0.00
01-100-230-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 338.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 338.80	0.00
01-100-230-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 4,720.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,720.07	0.00
01-100-230-100-61100-6000	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-230-100-61100-6003	ART INSTRUCTIONAL MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-230-100-61100-6011	DRAMA MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
01-100-230-100-61100-6019	MUSIC INSTRUCTIONAL MATERIALS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
01-100-230-100-61100-6030	INSTRUCTIONAL MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-230-100-61100-6033	PE INSTRUCTIONAL MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 564,646.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564,646.91	0.00
FUNC 61210 GUIDANCE SERVICES								
01-100-230-100-61210-1123	GUIDANCE SALARY	\$ 66,971.33	\$ 0.00	\$ 5,580.94	\$ 5,580.94	\$ 5,580.94	\$ 61,390.39	8.33
01-100-230-100-61210-2100	FICA BENEFITS							

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		\$ 5,123.31	\$ 0.00	\$ 415.47		\$ 415.47	\$ 4,707.84	8.11
01-100-230-100-61210-2210	VRS BENEFITS							
01-100-230-100-61210-2400	GLI BENEFITS	\$ 10,501.10	\$ 0.00	\$ 875.09		\$ 875.09	\$ 9,626.01	8.33
		\$ 877.32	\$ 0.00	\$ 73.11		\$ 73.11	\$ 804.21	8.33
01-100-230-100-61210-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 803.66	\$ 0.00	\$ 66.97		\$ 66.97	\$ 736.69	8.33
01-100-230-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES							
		\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
61210	GUIDANCE SERVICES	\$ 85,776.72	\$ 0.00	\$ 7,011.58		\$ 7,011.58	\$ 78,765.14	8.17
	FUNC 61320 MEDIA SERVICES							
01-100-230-100-61320-1122	MEDIA SPECIALIST SALARY	\$ 70,849.12	\$ 0.00	\$ 5,904.11		\$ 5,904.11	\$ 64,945.01	8.33
01-100-230-100-61320-2100	FICA BENEFITS	\$ 5,419.97	\$ 0.00	\$ 455.66		\$ 455.66	\$ 4,964.31	8.41
01-100-230-100-61320-2210	VRS BENEFITS	\$ 11,109.17	\$ 0.00	\$ 925.76		\$ 925.76	\$ 10,183.41	8.33
01-100-230-100-61320-2400	GLI BENEFITS	\$ 928.13	\$ 0.00	\$ 77.34		\$ 77.34	\$ 850.79	8.33
01-100-230-100-61320-2750	HEALTH CARE CREDIT BENEFITS	\$ 850.19	\$ 0.00	\$ 70.85		\$ 70.85	\$ 779.34	8.33
01-100-230-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS	\$ 2,800.00	\$ 0.00	\$ 164.49		\$ 164.49	\$ 2,635.51	5.87
61320	MEDIA SERVICES	\$ 91,956.58	\$ 0.00	\$ 7,598.21		\$ 7,598.21	\$ 84,358.37	8.26
	FUNC 61410 OFFICE OF THE PRINCIPAL							
01-100-230-100-61410-1126	PRINCIPAL SALARY	\$ 83,519.58	\$ 0.00	\$ 6,959.97		\$ 6,959.97	\$ 76,559.61	8.33
01-100-230-100-61410-1150	CLERICAL SALARY	\$ 53,678.97	\$ 0.00	\$ 2,331.78		\$ 2,331.78	\$ 51,347.19	4.34
01-100-230-100-61410-2100	FICA BENEFITS	\$ 10,495.69	\$ 0.00	\$ 702.99		\$ 702.99	\$ 9,792.70	6.70
01-100-230-100-61410-2210	VRS BENEFITS	\$ 21,255.76	\$ 0.00	\$ 1,456.94		\$ 1,456.94	\$ 19,798.82	6.85
01-100-230-100-61410-2220	HYBRID BENEFITS	\$ 257.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 257.00	0.00
01-100-230-100-61410-2400	GLI BENEFITS	\$ 1,797.30	\$ 0.00	\$ 121.73		\$ 121.73	\$ 1,675.57	6.77
01-100-230-100-61410-2510	HYBRID DISABILITY	\$ 70.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 70.00	0.00
01-100-230-100-61410-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,646.38	\$ 0.00	\$ 111.50		\$ 111.50	\$ 1,534.88	6.77
01-100-230-100-61410-5400	LEASE & RENTALS	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00
01-100-230-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 180,220.68	\$ 0.00	\$ 11,684.91		\$ 11,684.91	\$ 168,535.77	6.48
100	REGULAR PROGRAM	\$ 922,600.89	\$ 0.00	\$ 26,294.70		\$ 26,294.70	\$ 896,306.19	2.85
	PGM 200 SPECIAL EDUCATION							
	FUNC 61100 CLASSROOM INSTRUCTION							
01-100-230-200-61100-1120	INSTRUCTIONAL SALARIES	\$ 154,093.01	\$ 0.00	\$ 0.00		\$ 0.00	\$ 154,093.01	0.00
01-100-230-200-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
01-100-230-200-61100-2100	FICA BENEFITS	\$ 11,902.87	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,902.87	0.00
01-100-230-200-61100-2210	VRS BENEFITS	\$ 23,249.21	\$ 0.00	\$ 0.00		\$ 0.00	\$ 23,249.21	0.00
01-100-230-200-61100-2400	GLI BENEFITS	\$ 1,942.38	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,942.38	0.00

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01-100-230-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,779.28	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,779.28	0.00
61100	CLASSROOM INSTRUCTION	\$ 194,466.75	\$ 0.00	\$ 0.00		\$ 0.00	\$ 194,466.75	0.00
200	SPECIAL EDUCATION	\$ 194,466.75	\$ 0.00	\$ 0.00		\$ 0.00	\$ 194,466.75	0.00
PGM 300 VOCATIONAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-230-300-61100-6000	VOCATIONAL MATERIALS AND SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,250.00	0.00
230	PARRY MCCLUER MIDDLE SCHOOL	\$ 1,118,317.64	\$ 0.00	\$ 26,294.70		\$ 26,294.70	\$ 1,092,022.94	2.35
C/C 310 PARRY MCCLUER HIGH SCHOOL								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-310-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 975,056.44	\$ 0.00	\$ 14,060.41		\$ 14,060.41	\$ 960,996.03	1.44
01-100-310-100-61100-1124	DRIVERS EDUCATION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
01-100-310-100-61100-1151	AIDE SALARIES	\$ 16,294.70	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,294.70	0.00
01-100-310-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 17,967.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,967.00	0.00
01-100-310-100-61100-1620	SUPPLEMENTAL SALARIES-COACHES	\$ 140,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 140,000.00	0.00
01-100-310-100-61100-2100	FICA BENEFITS	\$ 89,475.38	\$ 0.00	\$ 1,077.14		\$ 1,077.14	\$ 88,398.24	1.20
01-100-310-100-61100-2210	VRS BENEFITS	\$ 140,877.34	\$ 0.00	\$ 1,624.04		\$ 1,624.04	\$ 139,253.30	1.15
01-100-310-100-61100-2220	HYBRID BENEFITS	\$ 3,198.06	\$ 0.00	\$ 52.63		\$ 52.63	\$ 3,145.43	1.65
01-100-310-100-61100-2400	GLI BENEFITS	\$ 12,135.08	\$ 0.00	\$ 135.01		\$ 135.01	\$ 12,000.07	1.11
01-100-310-100-61100-2510	HYBRIDE DISABILITY BENEFITS	\$ 658.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 658.12	0.00
01-100-310-100-61100-2750	HEALTH CARE CREDIT	\$ 11,026.18	\$ 0.00	\$ 125.71		\$ 125.71	\$ 10,900.47	1.14
01-100-310-100-61100-3009	AP PROGRAM	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
01-100-310-100-61100-5997	PROJECT GRADUATION SCHOOL YEAR	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,000.00	0.00
01-100-310-100-61100-5998	PROJECT GRADUATION SUMMER SCHOOL	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
01-100-310-100-61100-6001	ATHLETIC REIMBURSEMENT	\$ 8,000.00	\$ 0.00	\$ 8,000.00		\$ 8,000.00	\$ 0.00	100.00
01-100-310-100-61100-6003	ART INSTRUCTIONAL MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
01-100-310-100-61100-6004	BAND MATERIALS AND SUPPLIES	\$ 1,125.00	\$ 0.00	\$ 525.00		\$ 525.00	\$ 600.00	46.67
01-100-310-100-61100-6030	INSTRUCTIONAL MATERIALS	\$ 4,000.00	\$ 0.00	\$ 34.99		\$ 34.99	\$ 3,965.01	0.87
01-100-310-100-61100-6033	PE INSTRUCTIONAL MATERIALS	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,200.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,451,513.30	\$ 0.00	\$ 25,634.93		\$ 25,634.93	\$ 1,425,878.37	1.77
FUNC 61210 GUIDANCE SERVICES								
01-100-310-100-61210-1123	GUIDANCE SALARIES	\$ 124,959.34	\$ 0.00	\$ 5,799.17		\$ 5,799.17	\$ 119,160.17	4.64
01-100-310-100-61210-2100	FICA BENEFITS	\$ 9,559.39	\$ 0.00	\$ 444.87		\$ 444.87	\$ 9,114.52	4.65
01-100-310-100-61210-2210	VRS BENEFITS							

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		\$ 18,966.42	\$ 0.00	\$ 857.04		\$ 857.04	\$ 18,109.38	4.52
01-100-310-100-61210-2400	GLI BENEFITS							
		\$ 1,584.57	\$ 0.00	\$ 71.60		\$ 71.60	\$ 1,512.97	4.52
01-100-310-100-61210-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 1,451.51	\$ 0.00	\$ 65.59		\$ 65.59	\$ 1,385.92	4.52
01-100-310-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES							
		\$ 2,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,750.00	0.00
61210	GUIDANCE SERVICES	\$ 159,271.23	\$ 0.00	\$ 7,238.27		\$ 7,238.27	\$ 152,032.96	4.54
FUNC 61320 MEDIA SERVICES								
01-100-310-100-61320-1122	MEDIA SPECIALIST SALARY							
		\$ 45,703.07	\$ 0.00	\$ 0.00		\$ 0.00	\$ 45,703.07	0.00
01-100-310-100-61320-2100	FICA BENEFITS							
		\$ 3,496.29	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,496.29	0.00
01-100-310-100-61320-2210	VRS BENEFITS							
		\$ 6,480.70	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,480.70	0.00
01-100-310-100-61320-2220	HYBRID BENEFITS							
		\$ 685.55	\$ 0.00	\$ 0.00		\$ 0.00	\$ 685.55	0.00
01-100-310-100-61320-2400	GLI BENEFITS							
		\$ 598.71	\$ 0.00	\$ 0.00		\$ 0.00	\$ 598.71	0.00
01-100-310-100-61320-2510	HYBRID DISABILITY BENEFITS							
		\$ 123.40	\$ 0.00	\$ 0.00		\$ 0.00	\$ 123.40	0.00
01-100-310-100-61320-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 584.44	\$ 0.00	\$ 0.00		\$ 0.00	\$ 584.44	0.00
01-100-310-100-61320-6000	MEDIA INSTRUCTIONAL MATERIALS							
		\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
61320	MEDIA SERVICES	\$ 61,172.16	\$ 0.00	\$ 0.00		\$ 0.00	\$ 61,172.16	0.00
FUNC 61410 OFFICE OF THE PRINCIPAL								
01-100-310-100-61410-1126	PRINCIPAL SALARY							
		\$ 74,366.00	\$ 0.00	\$ 6,197.17		\$ 6,197.17	\$ 68,168.83	8.33
01-100-310-100-61410-1127	ASS'T PRINCIPAL SALARY							
		\$ 61,137.21	\$ 0.00	\$ 5,094.77		\$ 5,094.77	\$ 56,042.44	8.33
01-100-310-100-61410-1128	DIRECTOR OF ATHLETICS							
		\$ 70,337.34	\$ 0.00	\$ 5,861.44		\$ 5,861.44	\$ 64,475.90	8.33
01-100-310-100-61410-1150	CLERICAL SALARIES							
		\$ 127,967.65	\$ 0.00	\$ 6,062.42		\$ 6,062.42	\$ 121,905.23	4.74
01-100-310-100-61410-1152	SCHOOL RESOURCE OFFICER							
		\$ 24,909.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 24,909.00	0.00
01-100-310-100-61410-2100	FICA BENEFITS							
		\$ 25,536.33	\$ 0.00	\$ 1,759.98		\$ 1,759.98	\$ 23,776.35	6.89
01-100-310-100-61410-2210	VRS BENEFITS							
		\$ 50,336.85	\$ 0.00	\$ 3,542.25		\$ 3,542.25	\$ 46,794.60	7.04
01-100-310-100-61410-2220	HYBRID BENEFITS							
		\$ 828.28	\$ 0.00	\$ 0.00		\$ 0.00	\$ 828.28	0.00
01-100-310-100-61410-2400	GLI BENEFITS							
		\$ 4,274.64	\$ 0.00	\$ 295.83		\$ 295.83	\$ 3,978.81	6.92
01-100-310-100-61410-2510	HYBRID DISABILITY BENEFIT							
		\$ 149.09	\$ 0.00	\$ 0.00		\$ 0.00	\$ 149.09	0.00
01-100-310-100-61410-2750	HEALTH CARE CREDIT BENEFITS							
		\$ 3,915.70	\$ 0.00	\$ 272.63		\$ 272.63	\$ 3,643.07	6.96
01-100-310-100-61410-5400	LEASE & RENTALS							
		\$ 9,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,500.00	0.00
01-100-310-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES							
		\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 455,258.09	\$ 0.00	\$ 29,086.49		\$ 29,086.49	\$ 426,171.60	6.39
100	REGULAR PROGRAM	\$ 2,127,214.78	\$ 0.00	\$ 61,959.69		\$ 61,959.69	\$ 2,065,255.09	2.91
PGM 200 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-310-200-61100-1120	INSTRUCTIONAL SALARIES							
		\$ 260,278.09	\$ 0.00	\$ 0.00		\$ 0.00	\$ 260,278.09	0.00

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01-100-310-200-61100-2100	FICA BENEFITS	\$ 19,911.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,911.27	0.00
01-100-310-200-61100-2210	VRS BENEFITS	\$ 38,746.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,746.30	0.00
01-100-310-200-61100-2220	HYBRID BENEFITS	\$ 2,065.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,065.30	0.00
01-100-310-200-61100-2400	GLI BENEFITS	\$ 3,409.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,409.64	0.00
01-100-310-200-61100-2510	HYBRID DISABILITY BENEFITS	\$ 159.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.32	0.00
01-100-310-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 3,123.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,123.34	0.00
61100	CLASSROOM INSTRUCTION	\$ 327,693.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,693.26	0.00
200	SPECIAL EDUCATION	\$ 327,693.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,693.26	0.00
PGM 300 VOCATIONAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-310-300-61100-1120	INSTRUCTIONAL SALARIES	\$ 198,315.48	\$ 0.00	\$ 10,930.20	\$ 10,930.20	\$ 10,930.20	\$ 187,385.28	5.51
01-100-310-300-61100-2100	FICA BENEFITS	\$ 14,614.44	\$ 0.00	\$ 827.76	\$ 827.76	\$ 827.76	\$ 13,786.68	5.66
01-100-310-300-61100-2210	VRS BENEFITS	\$ 27,981.98	\$ 0.00	\$ 1,549.22	\$ 1,549.22	\$ 1,549.22	\$ 26,432.76	5.54
01-100-310-300-61100-2400	GLI BENEFITS	\$ 2,337.78	\$ 0.00	\$ 129.43	\$ 129.43	\$ 129.43	\$ 2,208.35	5.54
01-100-310-300-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,141.48	\$ 0.00	\$ 118.56	\$ 118.56	\$ 118.56	\$ 2,022.92	5.54
01-100-310-300-61100-6000	MATERIALS & SUPPLIES (LOCAL)	\$ 10,000.00	\$ 0.00	\$ 348.99	\$ 348.99	\$ 348.99	\$ 9,651.01	3.49
01-100-310-300-61100-6004	TESTING MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
01-100-310-300-61100-8200	EQUIPMENT/LOCAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 263,391.16	\$ 0.00	\$ 13,904.16	\$ 13,904.16	\$ 13,904.16	\$ 249,487.00	5.28
300	VOCATIONAL EDUCATION	\$ 263,391.16	\$ 0.00	\$ 13,904.16	\$ 13,904.16	\$ 13,904.16	\$ 249,487.00	5.28
PGM 400 GIFTED/TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-310-400-61100-3003	GOVERNORS SCHOOL	\$ 17,042.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 14,042.00	17.60
01-100-310-400-61100-3004	DUAL ENROLLMENT	\$ 38,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,079.00	0.00
01-100-310-400-61100-6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 55,621.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 52,621.00	5.39
400	GIFTED/TALENTED	\$ 55,621.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 52,621.00	5.39
310	PARRY MCCLUER HIGH SCHOOL	\$ 2,773,920.20	\$ 0.00	\$ 78,863.85	\$ 78,863.85	\$ 78,863.85	\$ 2,695,056.35	2.84
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-900-100-61100-2100	FICA BENEFITS	\$ 4,963.00	\$ 0.00	\$ 1,281.79	\$ 1,281.79	\$ 1,281.79	\$ 3,681.21	25.83
01-100-900-100-61100-2300	DISTRICT WIDE HEALTH	\$ 995,268.00	\$ 0.00	\$ 41,598.15	\$ 41,598.15	\$ 41,598.15	\$ 953,669.85	4.18
01-100-900-100-61100-2301	RETIREE HEALTH							

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		\$ 135,732.00	\$ 0.00	\$ 11,746.85	\$ 11,746.85	\$ 123,985.15	8.65	
01-100-900-100-61100-2302	RETIREE SICK LEAVE	\$ 27,500.00	\$ 0.00	\$ 2,256.39	\$ 2,256.39	\$ 25,243.61	8.21	
01-100-900-100-61100-2600	UNEMPLOYMENT BENEFITS	\$ 5,000.00	\$ 0.00	\$ 26.96	\$ 26.96	\$ 4,973.04	0.54	
01-100-900-100-61100-2700	WORKER COMPENSATION	\$ 30,000.00	\$ 0.00	\$ 30,055.00	\$ 30,055.00	\$ 55.00	100.18	
01-100-900-100-61100-2801	RETIREE VACATION PAY	\$ 37,366.00	\$ 0.00	\$ 14,499.18	\$ 14,499.18	\$ 22,866.82	38.80	
61100	CLASSROOM INSTRUCTION	\$ 1,235,829.00	\$ 0.00	\$ 101,464.32	\$ 101,464.32	\$ 1,134,364.68	8.21	
	FUNC 61230 HOMEBOUND INSTRUCTION							
01-100-900-100-61230-1120	INSTRUCTIONAL SALARIES	\$ 9,786.00	\$ 0.00	\$ 1,103.97	\$ 1,103.97	\$ 8,682.03	11.28	
01-100-900-100-61230-2100	FICA BENEFITS	\$ 750.00	\$ 0.00	\$ 84.45	\$ 84.45	\$ 665.55	11.26	
61230	HOMEBOUND INSTRUCTION	\$ 10,536.00	\$ 0.00	\$ 1,188.42	\$ 1,188.42	\$ 9,347.58	11.28	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
01-100-900-100-61310-1130	DIRECTOR OF ADMINISTRATION	\$ 76,035.36	\$ 0.00	\$ 6,336.28	\$ 6,336.28	\$ 69,699.08	8.33	
01-100-900-100-61310-1321	REMEDIAL SUMMER SCHOOL	\$ 47,251.00	\$ 0.00	\$ 7,796.34	\$ 7,796.34	\$ 39,454.66	16.50	
01-100-900-100-61310-2100	FICA BENEFITS	\$ 10,349.41	\$ 0.00	\$ 1,073.74	\$ 1,073.74	\$ 9,275.67	10.37	
01-100-900-100-61310-2210	VRS BENEFITS	\$ 11,923.00	\$ 0.00	\$ 993.53	\$ 993.53	\$ 10,929.47	8.33	
01-100-900-100-61310-2400	GLI BENEFITS	\$ 996.00	\$ 0.00	\$ 83.01	\$ 83.01	\$ 912.99	8.33	
01-100-900-100-61310-2750	HEALTH CARE CREDIT BENEFITS	\$ 913.00	\$ 0.00	\$ 76.04	\$ 76.04	\$ 836.96	8.33	
01-100-900-100-61310-2822	TEACHER TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
01-100-900-100-61310-3009	GIFTED EDUCATION MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
01-100-900-100-61310-3010	SOL REMEDIATION	\$ 12,000.00	\$ 0.00	\$ 7,726.09	\$ 7,726.09	\$ 4,273.91	64.38	
01-100-900-100-61310-5860	TUITION REIMBURSEMENT	\$ 18,000.00	\$ 0.00	\$ 4,076.25	\$ 4,076.25	\$ 13,923.75	22.65	
01-100-900-100-61310-6000	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
01-100-900-100-61310-6004	ALT ED	\$ 44,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,126.00	0.00	
01-100-900-100-61310-6005	TESTING MATERIALS	\$ 7,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,772.00	0.00	
01-100-900-100-61310-6220	TEXTBOOKS	\$ 77,148.00	\$ 0.00	\$ 15,379.19	\$ 15,379.19	\$ 61,768.81	19.93	
01-100-900-100-61310-6221	TEXTBOOKS (LOCAL)	\$ 17,501.00	\$ 0.00	\$ 1,497.82	\$ 1,497.82	\$ 16,003.18	8.56	
61310	IMPROVEMENT OF INSTRUCTION	\$ 328,014.77	\$ 0.00	\$ 45,038.29	\$ 45,038.29	\$ 282,976.48	13.73	
	FUNC 62220 HEALTH							
01-100-900-100-62220-1131	SCHOOL NURSE	\$ 40,404.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,404.85	0.00	
01-100-900-100-62220-2100	HEALTH FICA BENEFITS	\$ 3,090.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,090.97	0.00	
01-100-900-100-62220-2210	HEALTH VRS BENEFITS	\$ 5,729.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,729.41	0.00	
01-100-900-100-62220-2220	HYBRID BENEFITS	\$ 606.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606.07	0.00	
01-100-900-100-62220-2400	HEALTH GLI BENEFITS	\$ 529.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529.30	0.00	
01-100-900-100-62220-2510	DISABILITY BENEFITS	\$ 106.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.42	0.00	

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01-100-900-100-62220-2750	HEALTH CARE CREDIT BENEFITS	\$ 484.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.86	0.00
01-100-900-100-62220-6000	HEALTH MATERIALS & SUPPLIES-EIPENS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
62220	HEALTH	\$ 54,951.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,951.88	0.00
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY								
01-100-900-100-68200-1133	DIRECTOR OF TECHNOLOGY	\$ 63,407.34	\$ 0.00	\$ 5,283.95	\$ 5,283.95	\$ 5,283.95	\$ 58,123.39	8.33
01-100-900-100-68200-1142	DATA MANAGEMENT	\$ 55,896.13	\$ 0.00	\$ 4,658.01	\$ 4,658.01	\$ 4,658.01	\$ 51,238.12	8.33
01-100-900-100-68200-1143	ITC	\$ 52,281.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,281.48	0.00
01-100-900-100-68200-1146	TECHNOLOGY SPECIALISTS -A	\$ 33,185.10	\$ 0.00	\$ 2,765.43	\$ 2,765.43	\$ 2,765.43	\$ 30,419.67	8.33
01-100-900-100-68200-2100	FICA BENEFITS	\$ 15,664.91	\$ 0.00	\$ 957.22	\$ 957.22	\$ 957.22	\$ 14,707.69	6.11
01-100-900-100-68200-2210	VRS BENEFITS	\$ 30,789.67	\$ 0.00	\$ 1,913.43	\$ 1,913.43	\$ 1,913.43	\$ 28,876.24	6.21
01-100-900-100-68200-2220	HYBRID BENEFITS	\$ 1,161.48	\$ 0.00	\$ 96.79	\$ 96.79	\$ 96.79	\$ 1,064.69	8.33
01-100-900-100-68200-2400	GLI BENEFITS	\$ 2,669.39	\$ 0.00	\$ 166.47	\$ 166.47	\$ 166.47	\$ 2,502.92	6.24
01-100-900-100-68200-2510	HYBRID DISABILITY BENEFITS	\$ 89.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.60	0.00
01-100-900-100-68200-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,445.24	\$ 0.00	\$ 153.32	\$ 153.32	\$ 153.32	\$ 2,291.92	6.27
01-100-900-100-68200-3015	POWER SCHOOL	\$ 12,000.00	\$ 0.00	\$ 12,285.00	\$ 12,285.00	\$ 12,285.00	\$ 285.00	102.38
01-100-900-100-68200-5045	HARDWARE-REPAIR/REPLACEMENT	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00
01-100-900-100-68200-5046	LAN/WAN SUPPORT	\$ 50,000.00	\$ 0.00	\$ 16,895.00	\$ 16,895.00	\$ 16,895.00	\$ 33,105.00	33.79
01-100-900-100-68200-5200	TELEPHONE & INTERNET	\$ 72,138.00	\$ 0.00	\$ 1,581.70	\$ 1,581.70	\$ 1,581.70	\$ 70,556.30	2.19
01-100-900-100-68200-6020	TECHNOLOGY (LOCAL)	\$ 30,800.00	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 10,663.00	\$ 20,137.00	34.62
01-100-900-100-68200-6025	CONTENT FILTER - INTERNET	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00
01-100-900-100-68200-6041	INTERACTIVE ACHIEVEMENT	\$ 15,000.00	\$ 0.00	\$ 10,797.60	\$ 10,797.60	\$ 10,797.60	\$ 4,202.40	71.98
01-100-900-100-68200-6042	E-RATE CONSULTING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
01-100-900-100-68200-6044	INSTRUCTIONAL SOFTWARE	\$ 15,000.00	\$ 0.00	\$ 8,408.40	\$ 8,408.40	\$ 8,408.40	\$ 6,591.60	56.06
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 582,528.34	\$ 0.00	\$ 79,625.32	\$ 79,625.32	\$ 79,625.32	\$ 502,903.02	13.67
100	REGULAR PROGRAM	\$ 2,211,859.99	\$ 0.00	\$ 227,316.35	\$ 227,316.35	\$ 227,316.35	\$ 1,984,543.64	10.28
PGM 200 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-900-200-61100-1132	DIRECTOR OF SPECIAL EDUCATION	\$ 77,323.48	\$ 0.00	\$ 6,443.62	\$ 6,443.62	\$ 6,443.62	\$ 70,879.86	8.33
01-100-900-200-61100-1180	SPED HOMEBASED SALARIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-100-900-200-61100-2100	FICA BENEFITS	\$ 6,297.75	\$ 0.00	\$ 493.70	\$ 493.70	\$ 493.70	\$ 5,804.05	7.84
01-100-900-200-61100-2210	VRS BENEFITS	\$ 12,124.32	\$ 0.00	\$ 1,010.36	\$ 1,010.36	\$ 1,010.36	\$ 11,113.96	8.33
01-100-900-200-61100-2400	GLI BENEFITS	\$ 1,012.94	\$ 0.00	\$ 84.41	\$ 84.41	\$ 84.41	\$ 928.53	8.33
01-100-900-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 927.88	\$ 0.00	\$ 77.32	\$ 77.32	\$ 77.32	\$ 850.56	8.33
01-100-900-200-61100-3000	PURCHASE SERVICES							

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		\$ 62,936.00	\$ 0.00	\$ 2,181.05		\$ 2,181.05	\$ 60,754.95	3.47
01-100-900-200-61100-3001	OCCUPATIONAL THERAPY	\$ 22,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 22,500.00	0.00
01-100-900-200-61100-3002	PHYSICAL THERAPY	\$ 78,335.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 78,335.00	0.00
01-100-900-200-61100-6030	TESTING MATERIALS	\$ 17,500.00	\$ 0.00	\$ 250.00		\$ 250.00	\$ 17,250.00	1.43
61100	CLASSROOM INSTRUCTION	\$ 283,957.37	\$ 0.00	\$ 10,540.46		\$ 10,540.46	\$ 273,416.91	3.71
200	SPECIAL EDUCATION	\$ 283,957.37	\$ 0.00	\$ 10,540.46		\$ 10,540.46	\$ 273,416.91	3.71
900	DISTRICT WIDE	\$ 2,495,817.36	\$ 0.00	\$ 237,856.81		\$ 237,856.81	\$ 2,257,960.55	9.53
C/C 910 ADMINISTRATION								
PGM 000 UNDISTRIBUTED								
FUNC 62110 SCHOOL BOARD								
01-100-910-000-62110-1111	BOARD MEMBER SALARIES	\$ 13,200.00	\$ 0.00	\$ 1,100.00		\$ 1,100.00	\$ 12,100.00	8.33
01-100-910-000-62110-2100	FICA BENEFITS	\$ 1,010.00	\$ 0.00	\$ 75.60		\$ 75.60	\$ 934.40	7.49
01-100-910-000-62110-5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
62110	SCHOOL BOARD	\$ 16,210.00	\$ 0.00	\$ 1,175.60		\$ 1,175.60	\$ 15,034.40	7.25
FUNC 62120 OFFICE OF SUPERINTENDENT								
01-100-910-000-62120-1112	SUPERINTENDENT SALARY	\$ 132,808.16	\$ 0.00	\$ 11,068.35		\$ 11,068.35	\$ 121,739.81	8.33
01-100-910-000-62120-1150	CLERICAL SALARIES	\$ 152,460.41	\$ 0.00	\$ 12,705.04		\$ 12,705.04	\$ 139,755.37	8.33
01-100-910-000-62120-1160	SUMMER WORK PROGRAM	\$ 10,000.00	\$ 0.00	\$ 3,577.50		\$ 3,577.50	\$ 6,422.50	35.77
01-100-910-000-62120-2100	FICA BENEFITS	\$ 22,588.05	\$ 0.00	\$ 2,080.04		\$ 2,080.04	\$ 20,508.01	9.21
01-100-910-000-62120-2210	VRS BENEFITS	\$ 41,445.49	\$ 0.00	\$ 3,453.79		\$ 3,453.79	\$ 37,991.70	8.33
01-100-910-000-62120-2400	GLI BENEFITS	\$ 3,462.60	\$ 0.00	\$ 288.55		\$ 288.55	\$ 3,174.05	8.33
01-100-910-000-62120-2750	HEALTH CARE CREDIT BENEFITS	\$ 3,171.85	\$ 0.00	\$ 264.33		\$ 264.33	\$ 2,907.52	8.33
01-100-910-000-62120-2800	OTHER BENEFITS	\$ 16,200.00	\$ 0.00	\$ 600.00		\$ 600.00	\$ 15,600.00	3.70
01-100-910-000-62120-3000	PURCHASED SERVICES-AUDITORS	\$ 10,311.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,311.00	0.00
01-100-910-000-62120-3007	CLASSIFIEDS - ADVERTISEMENTS	\$ 2,500.00	\$ 0.00	\$ 1,000.35		\$ 1,000.35	\$ 1,499.65	40.01
01-100-910-000-62120-3150	LEGAL SERVICES	\$ 18,000.00	\$ 0.00	\$ 114.00		\$ 114.00	\$ 17,886.00	0.63
01-100-910-000-62120-5000	TRAVEL/CARD SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
01-100-910-000-62120-5201	POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00
01-100-910-000-62120-5300	ACTUARIAL SERVICES - RISK INS	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00
01-100-910-000-62120-5301	SCHOOL BOARD LIABILITY INSURANCE	\$ 5,358.00	\$ 0.00	\$ 5,498.00		\$ 5,498.00	\$ 140.00	102.61
01-100-910-000-62120-5302	GENERAL LIABILITY INSURANCE	\$ 3,617.00	\$ 0.00	\$ 3,539.00		\$ 3,539.00	\$ 78.00	97.84
01-100-910-000-62120-5400	LEASE & RENTALS	\$ 7,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,600.00	0.00
01-100-910-000-62120-5800	MISCELLANEOUS	\$ 3,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,100.00	0.00
01-100-910-000-62120-5801	VASS/VSBA DUES	\$ 9,524.00	\$ 0.00	\$ 5,355.47		\$ 5,355.47	\$ 4,168.53	56.23

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01-100-910-000-62120-5803	PARTNERSHIP DUES	\$ 1,870.00	\$ 0.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 1,200.00	35.83
01-100-910-000-62120-5804	PRINTING COSTS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
01-100-910-000-62120-5805	FINGERPRINTING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
01-100-910-000-62120-5809	DIVISION PAPER ORDER	\$ 6,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,120.00	0.00
01-100-910-000-62120-6000	MATERIALS & SUPPLIES	\$ 3,602.00	\$ 0.00	\$ 22.05	\$ 22.05	\$ 22.05	\$ 3,579.95	0.61
01-100-910-000-62120-6043	RDA SOFTWARE	\$ 12,000.00	\$ 0.00	\$ 747.07	\$ 747.07	\$ 747.07	\$ 11,252.93	6.23
62120	OFFICE OF SUPERINTENDENT	\$ 491,938.56	\$ 0.00	\$ 50,983.54	\$ 50,983.54	\$ 50,983.54	\$ 440,955.02	10.36
	FUNC 63000 TRANSPORTATION							
01-100-910-000-63000-1138	TRANSPORTATION SUPERVISOR	\$ 44,514.52	\$ 0.00	\$ 3,709.54	\$ 3,709.54	\$ 3,709.54	\$ 40,804.98	8.33
01-100-910-000-63000-1163	HS CLASS SHUTTLE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
01-100-910-000-63000-1164	ENDERLY FIELD TRIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-63000-1165	KLING FIELD TRIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-63000-1166	PMMS FIELD TRIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-63000-1167	PMHS FIELD TRIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-63000-1168	BUS DRIVER-VPI	\$ 11,050.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.05	0.00
01-100-910-000-63000-1170	BUS DRIVERS	\$ 69,718.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,718.56	0.00
01-100-910-000-63000-1171	BUS AIDES	\$ 9,500.00	\$ 0.00	\$ 291.09	\$ 291.09	\$ 291.09	\$ 9,208.91	3.06
01-100-910-000-63000-1172	BUS DRIVERS - ATHLETICS	\$ 11,500.00	\$ 0.00	\$ 184.67	\$ 184.67	\$ 184.67	\$ 11,315.33	1.61
01-100-910-000-63000-1173	BUS DRIVERS - BAND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-910-000-63000-1175	SUMMER SCHOOL	\$ 3,250.00	\$ 0.00	\$ 2,308.61	\$ 2,308.61	\$ 2,308.61	\$ 941.39	71.03
01-100-910-000-63000-1176	BUS DRIVER - SPED	\$ 30,000.00	\$ 0.00	\$ 3,417.08	\$ 3,417.08	\$ 3,417.08	\$ 26,582.92	11.39
01-100-910-000-63000-1177	BUS DRIVER - GOV SCHOOL	\$ 7,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,750.00	0.00
01-100-910-000-63000-1179	TRANSPORTATION - MISCELLANEOUS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
01-100-910-000-63000-2100	FICA BENEFITS	\$ 15,589.41	\$ 0.00	\$ 746.90	\$ 746.90	\$ 746.90	\$ 14,842.51	4.79
01-100-910-000-63000-2210	VRS BENEFITS	\$ 6,800.00	\$ 0.00	\$ 544.56	\$ 544.56	\$ 544.56	\$ 6,255.44	8.01
01-100-910-000-63000-2220	HYBRID BENEFITS	\$ 931.16	\$ 0.00	\$ 37.10	\$ 37.10	\$ 37.10	\$ 894.06	3.98
01-100-910-000-63000-2400	GLI BENEFITS	\$ 1,575.71	\$ 0.00	\$ 48.59	\$ 48.59	\$ 48.59	\$ 1,527.12	3.08
01-100-910-000-63000-2510	HYBRID DISABILITY BENEFITS	\$ 374.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374.09	0.00
01-100-910-000-63000-2750	HEALTH CARE CREDIT BENEFITS	\$ 534.17	\$ 0.00	\$ 44.51	\$ 44.51	\$ 44.51	\$ 489.66	8.33
01-100-910-000-63000-3000	PURCHASED SERVICES/VEHICLE REPAIRS	\$ 10,500.00	\$ 0.00	\$ 587.75	\$ 587.75	\$ 587.75	\$ 9,912.25	5.60
01-100-910-000-63000-3002	PHYSICALS & DRUG TESTING	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
01-100-910-000-63000-5300	INSURANCE	\$ 11,747.00	\$ 0.00	\$ 12,340.00	\$ 12,340.00	\$ 12,340.00	\$ 593.00	105.05
01-100-910-000-63000-5500	STATE CONFERENCE FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
01-100-910-000-63000-6000	MATERIALS AND SUPPLIES							

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		\$ 150.00	\$ 0.00	\$ 21.99		\$ 21.99	\$ 128.01	14.66
01-100-910-000-63000-6001	VEHICLE MATERIALS & SUPPLIES - PARTS	\$ 22,945.00	\$ 0.00	\$ 1,083.91		\$ 1,083.91	\$ 21,861.09	4.72
01-100-910-000-63000-6008	VEHICLE FUEL	\$ 40,000.00	\$ 0.00	\$ 2,064.75		\$ 2,064.75	\$ 37,935.25	5.16
01-100-910-000-63000-6009	VEHICLE MAINTENANCE	\$ 7,000.00	\$ 0.00	\$ 133.47		\$ 133.47	\$ 6,866.53	1.91
63000	TRANSPORTATION	\$ 325,679.67	\$ 0.00	\$ 27,718.64		\$ 27,718.64	\$ 297,961.03	8.51
FUNC 64000 MAINTENANCE								
01-100-910-000-64000-1139	MAINTENANCE SUPERVISOR	\$ 41,213.68	\$ 0.00	\$ 3,434.47		\$ 3,434.47	\$ 37,779.21	8.33
01-100-910-000-64000-1161	MAINTENANCE SALARY	\$ 0.00	\$ 0.00	\$ 989.60		\$ 989.60	\$ 989.60	100.00
01-100-910-000-64000-1191	CUSTODIAL SALARIES	\$ 245,790.87	\$ 0.00	\$ 17,051.41		\$ 17,051.41	\$ 228,739.46	6.94
01-100-910-000-64000-2100	FICA BENEFITS	\$ 21,955.85	\$ 0.00	\$ 1,557.96		\$ 1,557.96	\$ 20,397.89	7.10
01-100-910-000-64000-2210	VRS BENEFITS	\$ 6,786.95	\$ 0.00	\$ 543.54		\$ 543.54	\$ 6,243.41	8.01
01-100-910-000-64000-2220	HYBRID BENEFITS	\$ 989.40	\$ 0.00	\$ 70.94		\$ 70.94	\$ 918.46	7.17
01-100-910-000-64000-2400	GLI BENEFITS	\$ 3,495.76	\$ 0.00	\$ 286.14		\$ 286.14	\$ 3,209.62	8.19
01-100-910-000-64000-2510	HYBRID DISABILITY BENEFITS	\$ 356.08	\$ 0.00	\$ 0.00		\$ 0.00	\$ 356.08	0.00
01-100-910-000-64000-2750	HEALTH CARE CREDIT BENEFITS	\$ 506.93	\$ 0.00	\$ 41.21		\$ 41.21	\$ 465.72	8.13
01-100-910-000-64000-3000	PURCHASED SERVICES	\$ 49,180.00	\$ 0.00	\$ 567.00		\$ 567.00	\$ 48,613.00	1.15
01-100-910-000-64000-5101	ELECTRICAL SERVICE	\$ 186,653.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 186,653.00	0.00
01-100-910-000-64000-5102	FUEL	\$ 174,711.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 174,711.00	0.00
01-100-910-000-64000-5300	INSURANCE	\$ 25,275.00	\$ 0.00	\$ 27,581.00		\$ 27,581.00	\$ 2,306.00	109.12
01-100-910-000-64000-6009	RAMSEY CENTER EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 73.95		\$ 73.95	\$ 4,926.05	1.48
01-100-910-000-64000-6010	REPAIRS - GYM	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
01-100-910-000-64000-6011	REPAIRS - ROOFING	\$ 17,000.00	\$ 0.00	\$ 491.00		\$ 491.00	\$ 16,509.00	2.89
01-100-910-000-64000-6012	REPAIRS - PLUMBING	\$ 5,000.00	\$ 0.00	\$ 607.36		\$ 607.36	\$ 4,392.64	12.15
01-100-910-000-64000-6013	REPAIRS - ELECTRICAL	\$ 7,000.00	\$ 0.00	\$ 2,093.04		\$ 2,093.04	\$ 4,906.96	29.90
01-100-910-000-64000-6014	BUILDING SUPPLIES	\$ 24,000.00	\$ 0.00	\$ 448.51		\$ 448.51	\$ 23,551.49	1.87
01-100-910-000-64000-6015	REPAIRS - BOILERS	\$ 22,089.00	\$ 0.00	\$ 4,914.63		\$ 4,914.63	\$ 17,174.37	22.25
01-100-910-000-64000-6016	CUSTODIAL SUPPLIES	\$ 22,500.00	\$ 0.00	\$ 3,653.40		\$ 3,653.40	\$ 18,846.60	16.24
01-100-910-000-64000-6018	OTHER MAINTENANCE SUPPLIES	\$ 20,519.00	\$ 0.00	\$ 491.39		\$ 491.39	\$ 20,027.61	2.39
01-100-910-000-64000-8200	CAPITAL OUTLAY ADDITIONS	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,000.00	0.00
64000	MAINTENANCE	\$ 910,022.52	\$ 0.00	\$ 64,896.55		\$ 64,896.55	\$ 845,125.97	7.13
FUNC 67000 OTHER USES OF FUNDS								
01-100-910-000-67000-6029	BUS PAYMENT	\$ 53,474.00	\$ 0.00	\$ 53,473.92		\$ 53,473.92	\$ 0.08	100.00
01-100-910-000-67000-9300	DEBT SERVICES-PMHS LOAN	\$ 335,581.33	\$ 0.00	\$ 0.00		\$ 0.00	\$ 335,581.33	0.00
67000	OTHER USES OF FUNDS	\$ 389,055.33	\$ 0.00	\$ 53,473.92		\$ 53,473.92	\$ 335,581.41	13.74

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000	UNDISTRIBUTED	\$ 2,132,906.08	\$ 0.00	\$ 198,248.25		\$ 198,248.25	\$ 1,934,657.83	9.29
910	ADMINISTRATION	\$ 2,132,906.08	\$ 0.00	\$ 198,248.25		\$ 198,248.25	\$ 1,934,657.83	9.29
100	NON-CATEGORICAL	\$ 10,441,328.80	\$ 0.00	\$ 563,456.82		\$ 563,456.82	\$ 9,877,871.98	5.40
PJT 410 TITLE I								
C/C 200 ELEMENTARY								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-410-200-100-61100-1120	TITLE I - INSTRUCTIONAL SALARIES	\$ 125,849.82	\$ 0.00	\$ 6,547.36		\$ 6,547.36	\$ 119,302.46	5.20
01-410-200-100-61100-1151	INSTRUCTIONAL ASS'T SALARIES	\$ 38,887.18	\$ 0.00	\$ 0.00		\$ 0.00	\$ 38,887.18	0.00
01-410-200-100-61100-2100	FICA BENEFITS	\$ 12,602.38	\$ 0.00	\$ 432.24		\$ 432.24	\$ 12,170.14	3.43
01-410-200-100-61100-2210	VRS BENEFITS	\$ 25,274.35	\$ 0.00	\$ 1,026.63		\$ 1,026.63	\$ 24,247.72	4.06
01-410-200-100-61100-2220	HYBRID BENEFITS	\$ 242.81	\$ 0.00	\$ 0.00		\$ 0.00	\$ 242.81	0.00
01-410-200-100-61100-2400	GLI BENEFITS	\$ 2,131.85	\$ 0.00	\$ 85.77		\$ 85.77	\$ 2,046.08	4.02
01-410-200-100-61100-2510	HYBRID DISABILITY BENEFIT	\$ 43.71	\$ 0.00	\$ 0.00		\$ 0.00	\$ 43.71	0.00
01-410-200-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,952.84	\$ 0.00	\$ 78.57		\$ 78.57	\$ 1,874.27	4.02
01-410-200-100-61100-3000	PURCHASED SERVICES	\$ 16,973.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,973.00	0.00
01-410-200-100-61100-5500	TRAVEL	\$ 3,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,800.00	0.00
01-410-200-100-61100-6000	TITLE I MATERIALS & SUPPLIES	\$ 30,719.00	\$ 0.00	\$ 415.78		\$ 415.78	\$ 30,303.22	1.35
61100	CLASSROOM INSTRUCTION	\$ 258,476.94	\$ 0.00	\$ 8,586.35		\$ 8,586.35	\$ 249,890.59	3.32
100	REGULAR PROGRAM	\$ 258,476.94	\$ 0.00	\$ 8,586.35		\$ 8,586.35	\$ 249,890.59	3.32
200	ELEMENTARY	\$ 258,476.94	\$ 0.00	\$ 8,586.35		\$ 8,586.35	\$ 249,890.59	3.32
410	TITLE I	\$ 258,476.94	\$ 0.00	\$ 8,586.35		\$ 8,586.35	\$ 249,890.59	3.32
PJT 415 TITLE 2 - PART A								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-415-900-100-61100-1120	TITLE 2 - PART A INSTRUCTIONAL SALARIES	\$ 25,171.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,171.00	0.00
01-415-900-100-61100-2100	TITLE 2 - PART A FICA BENEFITS	\$ 1,938.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,938.00	0.00
01-415-900-100-61100-2821	PROF DEVELOPMENT	\$ 13,000.00	\$ 0.00	\$ 725.00		\$ 725.00	\$ 12,275.00	5.58
01-415-900-100-61100-5510	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00
01-415-900-100-61100-6000	TITLE 2-A MATERIALS & SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 320.80		\$ 320.80	\$ 5,679.20	5.35
61100	CLASSROOM INSTRUCTION	\$ 52,109.00	\$ 0.00	\$ 1,045.80		\$ 1,045.80	\$ 51,063.20	2.01
100	REGULAR PROGRAM	\$ 52,109.00	\$ 0.00	\$ 1,045.80		\$ 1,045.80	\$ 51,063.20	2.01

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900	DISTRICT WIDE	\$ 52,109.00	\$ 0.00	\$ 1,045.80	\$ 1,045.80	\$ 51,063.20	2.01	
415	TITLE 2 - PART A	\$ 52,109.00	\$ 0.00	\$ 1,045.80	\$ 1,045.80	\$ 51,063.20	2.01	
PJT 425								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-425-900-100-61100-1120	CENTURY 21 SALARIES	\$ 119,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,922.00	0.00	
01-425-900-100-61100-2100	FICA	\$ 9,592.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,592.00	0.00	
01-425-900-100-61100-3000	PURCHASE SERVICES	\$ 45,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,440.00	0.00	
01-425-900-100-61100-4000	INTERNAL SERVICES	\$ 9,382.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,382.00	0.00	
01-425-900-100-61100-5000	OTHER CHARGES	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00	
01-425-900-100-61100-6000	MATERIALS AND SUPPLIES	\$ 13,264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,264.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
100	REGULAR PROGRAM	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
900	DISTRICT WIDE	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
425		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
PJT 450 TITLE VI - PART B								
C/C 900 DISTRICT WIDE								
PGM 200 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-450-900-200-61100-1151	INSTRUCTIONAL ASS'T SALARIES	\$ 197,620.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,620.82	0.00	
01-450-900-200-61100-2100	FICA BENEFITS	\$ 15,117.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,117.99	0.00	
01-450-900-200-61100-2210	VRS BENEFITS	\$ 29,540.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,540.51	0.00	
01-450-900-200-61100-2220	HYBRID BENEFITS	\$ 1,652.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,652.16	0.00	
01-450-900-200-61100-2400	GLI BENEFITS	\$ 2,483.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,483.42	0.00	
01-450-900-200-61100-2510	HYBRID DISABILITY BENEFITS	\$ 334.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334.72	0.00	
01-450-900-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,403.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,403.05	0.00	
61100	CLASSROOM INSTRUCTION	\$ 249,152.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,152.67	0.00	
200	SPECIAL EDUCATION	\$ 249,152.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,152.67	0.00	
900	DISTRICT WIDE	\$ 249,152.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,152.67	0.00	
450	TITLE VI - PART B	\$ 249,152.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,152.67	0.00	
PJT 455								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								

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FUNC 61100 CLASSROOM INSTRUCTION								
01-455-900-100-61100-3000	PURCHASED SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
01-455-900-100-61100-5000	OTHER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
01-455-900-100-61100-6000	MATERIALS AND SUPPLIES	\$ 13,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,674.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 21,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,174.00	0.00
100	REGULAR PROGRAM	\$ 21,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,174.00	0.00
900	DISTRICT WIDE	\$ 21,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,174.00	0.00
455		\$ 21,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,174.00	0.00
PJT 460 PRESCHOOL GRANT								
C/C 900 DISTRICT WIDE								
PGM 200 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
01-460-900-200-61100-1120	TITLE VI B - INSTRUCTIONAL SALARIES	\$ 7,564.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,564.08	0.00
01-460-900-200-61100-2100	FICA BENEFITS	\$ 578.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.65	0.00
01-460-900-200-61100-2210	VRS BENEFITS	\$ 1,110.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,110.41	0.00
01-460-900-200-61100-2220	HYBIRD BENEFITS	\$ 75.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.64	0.00
01-460-900-200-61100-2400	GLI BENEFITS	\$ 99.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.09	0.00
01-460-900-200-61100-2510	HYBIRD DISABILITY BENEFITS	\$ 20.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.42	0.00
01-460-900-200-61100-2750	HEALTH CARE CREDIT	\$ 93.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.04	0.00
61100	CLASSROOM INSTRUCTION	\$ 9,541.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,541.33	0.00
200	SPECIAL EDUCATION	\$ 9,541.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,541.33	0.00
900	DISTRICT WIDE	\$ 9,541.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,541.33	0.00
460	PRESCHOOL GRANT	\$ 9,541.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,541.33	0.00
PJT 480 ISAEP								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-480-900-100-61100-1120	ISAEP - INSTRUCTIONAL SALARIES	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
01-480-900-100-61100-2100	FICA BENEFITS	\$ 559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
100	REGULAR PROGRAM	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
900	DISTRICT WIDE	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
480	ISAEP	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00

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PJT 490 MENTOR TEACHER PROGRAM								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-490-900-100-61100-1120	MENTOR TEACHER - INSTRUCTIONAL SALARIES	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00	0.00
01-490-900-100-61100-2100	FICA BENEFITS	\$ 48.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.00	0.00
100	REGULAR PROGRAM	\$ 668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.00	0.00
900	DISTRICT WIDE	\$ 668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.00	0.00
490	MENTOR TEACHER PROGRAM	\$ 668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.00	0.00
PJT 500 EARLY INTERVENTION (PALS)								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-500-900-100-61100-1120	PALS - INSTRUCTIONAL SALARIES	\$ 18,877.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,877.67	0.00
01-500-900-100-61100-2100	FICA BENEFITS	\$ 1,367.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,367.64	0.00
01-500-900-100-61100-2210	VRS BENEFITS	\$ 2,803.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,803.22	0.00
01-500-900-100-61100-2400	GLI BENEFITS	\$ 234.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.20	0.00
01-500-900-100-61100-2750	HEALTH CARE CREDIT	\$ 214.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.53	0.00
61100	CLASSROOM INSTRUCTION	\$ 23,497.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,497.26	0.00
100	REGULAR PROGRAM	\$ 23,497.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,497.26	0.00
900	DISTRICT WIDE	\$ 23,497.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,497.26	0.00
500	EARLY INTERVENTION (PALS)	\$ 23,497.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,497.26	0.00
PJT 510 ADULT EDUCATION								
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-510-900-100-61100-1120	ADULT ED - INSTRUCTIONAL SALARIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
01-510-900-100-61100-2100	FICA BENEFITS	\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
100	REGULAR PROGRAM	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
900	DISTRICT WIDE	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
510	ADULT EDUCATION	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
PJT 540 PERKINS GRANT								

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C/C 900 DISTRICT WIDE							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							
01-540-900-100-61100-8200	PERKINS GRANT/LOCAL	\$ 21,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,500.00	0.00
01		\$ 11,289,613.00	\$ 0.00	\$ 573,088.97	\$ 573,088.97	\$ 10,716,524.03	5.08
FD 02 FOOD SERVICE							
PJT 100 NON-CATEGORICAL							
C/C 900 DISTRICT WIDE							
PGM 000 UNDISTRIBUTED							
FUNC 65100 SCHOOL FOOD							
02-100-900-000-65100-1110	FOOD SERVICE SUPERVISOR	\$ 29,679.00	\$ 0.00	\$ 2,473.19	\$ 2,473.19	\$ 27,205.81	8.33
02-100-900-000-65100-1192	FOOD SERVICE SALARIES	\$ 87,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,238.00	0.00
02-100-900-000-65100-1193	PART TIME WORKERS	\$ 33,124.00	\$ 0.00	\$ 1,926.00	\$ 1,926.00	\$ 31,198.00	5.81
02-100-900-000-65100-2100	FICA BENEFITS	\$ 11,478.00	\$ 0.00	\$ 329.00	\$ 329.00	\$ 11,149.00	2.87
02-100-900-000-65100-2210	VRS BENEFITS	\$ 5,033.00	\$ 0.00	\$ 387.80	\$ 387.80	\$ 4,645.20	7.71
02-100-900-000-65100-2220	HYBRID BENEFITS	\$ 287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287.00	0.00
02-100-900-000-65100-2300	HEALTH BENEFITS	\$ 45,600.00	\$ 0.00	\$ 524.00	\$ 524.00	\$ 45,076.00	1.15
02-100-900-000-65100-2400	GLI BENEFITS	\$ 1,406.00	\$ 0.00	\$ 32.40	\$ 32.40	\$ 1,373.60	2.30
02-100-900-000-65100-2510	HYBRID DISABILITY BENEFIT	\$ 166.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.00	0.00
02-100-900-000-65100-2600	VEC BENEFIT	\$ 269.00	\$ 0.00	\$ 2.51	\$ 2.51	\$ 266.49	0.93
02-100-900-000-65100-2750	HEALTH CARE CREDIT BENEFITS	\$ 330.00	\$ 0.00	\$ 29.68	\$ 29.68	\$ 300.32	8.99
02-100-900-000-65100-3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
02-100-900-000-65100-6000	MATERIALS AND SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
02-100-900-000-65100-6002	FOOD SUPPLY PURCHASES	\$ 133,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,381.00	0.00
65100	SCHOOL FOOD	\$ 397,991.00	\$ 0.00	\$ 5,704.58	\$ 5,704.58	\$ 392,286.42	1.43
000	UNDISTRIBUTED	\$ 397,991.00	\$ 0.00	\$ 5,704.58	\$ 5,704.58	\$ 392,286.42	1.43
900	DISTRICT WIDE	\$ 397,991.00	\$ 0.00	\$ 5,704.58	\$ 5,704.58	\$ 392,286.42	1.43
100	NON-CATEGORICAL	\$ 397,991.00	\$ 0.00	\$ 5,704.58	\$ 5,704.58	\$ 392,286.42	1.43
02	FOOD SERVICE	\$ 397,991.00	\$ 0.00	\$ 5,704.58	\$ 5,704.58	\$ 392,286.42	1.43
GRAND TOTAL		\$ 11,687,604.00	\$ 0.00	\$ 578,793.55	\$ 578,793.55	\$ 11,108,810.45	4.95