

BUENA VISTA CITY SCHOOLS
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 (2022-2023 FY BUDGET)
 Posted and Distributed Figures
 Executed By: smohler

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 Date: 07/25/22
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01							
	PJT 100 NON-CATEGORICAL						
	C/C 210 40-ENDERLY HEIGHTS ELEMENTARY SCHOOL						
	PGM 100 REGULAR PROGRAM						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-210-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 463,389.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,389.86	0.00
01-100-210-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01-100-210-100-61100-1610							
01-100-210-100-61100-2100	FICA BENEFITS	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,800.00	0.00
01-100-210-100-61100-2210	VRS BENEFITS	\$ 36,505.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,505.02	0.00
01-100-210-100-61100-2220	HYBRID BENEFITS	\$ 74,440.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,440.89	0.00
01-100-210-100-61100-2300	HEALTH BENEFITS	\$ 2,648.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,648.50	0.00
01-100-210-100-61100-2350		\$ 104,260.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,260.32	0.00
01-100-210-100-61100-2400	GLI BENEFITS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-210-100-61100-2400	GLI BENEFITS	\$ 6,209.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,209.42	0.00
01-100-210-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 335.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.07	0.00
01-100-210-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 5,607.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,607.02	0.00
01-100-210-100-61100-6030	INSTRUCTIONAL MATERIALS	\$ 2,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,856.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 711,252.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 711,252.10	0.00
	FUNC 61210 GUIDANCE SERVICES						
01-100-210-100-61210-1123	GUIDANCE SALARY	\$ 62,642.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,642.33	0.00
01-100-210-100-61210-1610		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-100-210-100-61210-2100	FICA BENEFITS	\$ 5,174.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,174.64	0.00
01-100-210-100-61210-2210	VRS BENEFITS	\$ 10,411.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,411.16	0.00
01-100-210-100-61210-2400	GLI BENEFITS	\$ 839.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 839.41	0.00
01-100-210-100-61210-2750	HEALTH CARE CREDIT BENEFITS	\$ 757.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.97	0.00
01-100-210-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES	\$ 315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.00	0.00
61210	GUIDANCE SERVICES	\$ 85,140.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,140.51	0.00
	FUNC 61320 MEDIA SERVICES						
01-100-210-100-61320-1122	MEDIA AIDE SALARY	\$ 16,110.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,110.07	0.00
01-100-210-100-61320-1610		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-210-100-61320-2100	FICA BENEFITS	\$ 1,347.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,347.17	0.00
01-100-210-100-61320-2210	VRS BENEFITS	\$ 2,516.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,516.39	0.00
01-100-210-100-61320-2220	HYBRID BENEFITS	\$ 161.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.10	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01-100-210-100-61320-2400	GLI BENEFITS	\$ 215.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.87	0.00
01-100-210-100-61320-2510	HYBRID DISABILITY BENEFITS	\$ 43.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.50	0.00
01-100-210-100-61320-2750	HEALTH CARE CREDIT BENEFITS	\$ 194.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.93	0.00
01-100-210-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	0.00
61320	MEDIA SERVICES	\$ 22,929.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,929.03	0.00
FUNC 61410 OFFICE OF THE PRINCIPAL							
01-100-210-100-61410-1126	PRINCIPAL SALARY	\$ 81,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,000.00	0.00
01-100-210-100-61410-1150	CLERICAL SALARY	\$ 34,888.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,888.80	0.00
01-100-210-100-61410-2100	FICA BENEFITS	\$ 8,865.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,865.49	0.00
01-100-210-100-61410-2210	VRS BENEFITS	\$ 19,260.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,260.72	0.00
01-100-210-100-61410-2300	HEALTH BENEFITS	\$ 23,816.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,816.88	0.00
01-100-210-100-61410-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-210-100-61410-2400	GLI BENEFITS	\$ 1,552.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,552.91	0.00
01-100-210-100-61410-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,402.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,402.25	0.00
01-100-210-100-61410-5400	LEASE & RENTAL	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
01-100-210-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES	\$ 262.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.50	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 178,449.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,449.55	0.00
100	REGULAR PROGRAM	\$ 997,771.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 997,771.19	0.00
PGM 200 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
01-100-210-200-61100-1120	EHES/KLING SPED INSTRUCTIONAL SALARIES	\$ 176,446.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,446.95	0.00
01-100-210-200-61100-1151	INSTRUCTIONAL ASS'T SALARIES	\$ 23,134.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,134.24	0.00
01-100-210-200-61100-2100	FICA BENEFITS	\$ 15,267.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,267.96	0.00
01-100-210-200-61100-2210	VRS BENEFITS	\$ 30,765.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,765.26	0.00
01-100-210-200-61100-2220	HYBRID BENEFITS	\$ 2,406.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,406.01	0.00
01-100-210-200-61100-2300	HEALTH BENEFITS	\$ 48,299.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,299.88	0.00
01-100-210-200-61100-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-210-200-61100-2400	GLI BENEFITS	\$ 2,674.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,674.39	0.00
01-100-210-200-61100-2510	HYBRID DISABILITY BENEFITS	\$ 388.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388.35	0.00
01-100-210-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,414.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,414.93	0.00
61100	CLASSROOM INSTRUCTION	\$ 302,997.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,997.97	0.00
200	SPECIAL EDUCATION	\$ 302,997.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,997.97	0.00
210	40-ENDERLY HEIGHTS ELEMENTARY SC	\$ 1,300,769.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300,769.16	0.00

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C/C 220 70-F. W. KLING ELEMENTARY SCHOOL							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							
01-100-220-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 553,449.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,449.86	0.00
01-100-220-100-61100-1151	INSTRUCTIONAL ASS'T SALARIES	\$ 32,912.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,912.45	0.00
01-100-220-100-61100-1520	SUBSTITUTE TEACHERS SALARIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01-100-220-100-61100-1610		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-220-100-61100-2100	FICA BENEFITS	\$ 45,392.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,392.21	0.00
01-100-220-100-61100-2210	VRS BENEFITS	\$ 90,133.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,133.25	0.00
01-100-220-100-61100-2220	HYBRID BENEFITS	\$ 7,320.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,320.17	0.00
01-100-220-100-61100-2300	HEALTH BENEFITS	\$ 82,588.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,588.20	0.00
01-100-220-100-61100-2350		\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01-100-220-100-61100-2400	GLI BENEFITS	\$ 7,859.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.26	0.00
01-100-220-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 850.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.29	0.00
01-100-220-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 7,094.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,094.98	0.00
01-100-220-100-61100-6000	MATERIALS & SUPPLIES	\$ 2,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,625.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 843,225.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 843,225.67	0.00

FUNC 61210 GUIDANCE SERVICES							
01-100-220-100-61210-6030	GUIDANCE MATERIALS AND SUPPLIES	\$ 315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.00	0.00
FUNC 61320 MEDIA SERVICES							
01-100-220-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
FUNC 61410 OFFICE OF THE PRINCIPAL							
01-100-220-100-61410-1126	PRINCIPAL SALARY	\$ 93,620.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,620.32	0.00
01-100-220-100-61410-1150	CLERICAL SALARY	\$ 29,452.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,452.50	0.00
01-100-220-100-61410-2100	FICA BENEFITS	\$ 9,415.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,415.07	0.00
01-100-220-100-61410-2210	VRS BENEFITS	\$ 20,012.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,012.92	0.00
01-100-220-100-61410-2220	HYBRID BENEFITS	\$ 441.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.79	0.00
01-100-220-100-61410-2300	HEALTH BENEFITS	\$ 14,414.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,414.52	0.00
01-100-220-100-61410-2400	GLI BENEFITS	\$ 1,649.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,649.18	0.00
01-100-220-100-61410-2510	HYBRID DISABILITY BENEFITS	\$ 79.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.52	0.00
01-100-220-100-61410-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,489.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,489.18	0.00
01-100-220-100-61410-5400	LEASE & RENTALS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
01-100-220-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES	\$ 262.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.50	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 176,237.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,237.50	0.00

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100	REGULAR PROGRAM	\$ 1,020,828.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020,828.17	0.00
	PGM 240 PRE-SCH/SPEC ED						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-220-240-61100-1120	VPI INSTRUCTIONAL SALARY	\$ 84,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,500.00	0.00
01-100-220-240-61100-1151	INSTRUCTIONAL AIDE SALARY	\$ 16,556.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,556.16	0.00
01-100-220-240-61100-2100	FICA BENEFITS	\$ 7,730.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,730.80	0.00
01-100-220-240-61100-2210	VRS BENEFITS	\$ 15,234.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,234.69	0.00
01-100-220-240-61100-2220	HYBRID BENEFITS	\$ 1,560.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560.84	0.00
01-100-220-240-61100-2300	HEALTH BENEFITS	\$ 9,010.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,010.56	0.00
01-100-220-240-61100-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-220-240-61100-2400	GLI BENEFITS	\$ 1,354.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,354.15	0.00
01-100-220-240-61100-2510	HYBRID DISABILITY BENEFITS	\$ 145.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.95	0.00
01-100-220-240-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,222.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.78	0.00
01-100-220-240-61100-6000	MATERIALS AND SUPPLIES	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	0.00
01-100-220-240-61100-6030	INSTRUCTIONAL MATERIALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 140,405.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,405.93	0.00
240	PRE-SCH/SPEC ED	\$ 140,405.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,405.93	0.00
220	70-F. W. KLING ELEMENTARY SCHOOL	\$ 1,161,234.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,161,234.10	0.00
	C/C 230 61-PARRY MCCLUER MIDDLE SCHOOL						
	PGM 100 REGULAR PROGRAM						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-230-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 280,508.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,508.20	0.00
01-100-230-100-61100-1151	INSTRUCTIONAL AIDE SALARY	\$ 80,385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,385.00	0.00
01-100-230-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
01-100-230-100-61100-1610		\$ 23,942.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,942.00	0.00
01-100-230-100-61100-2100	FICA BENEFITS	\$ 30,013.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,013.64	0.00
01-100-230-100-61100-2210	VRS BENEFITS	\$ 53,329.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,329.17	0.00
01-100-230-100-61100-2220	HYBRID BENEFITS	\$ 3,048.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,048.75	0.00
01-100-230-100-61100-2300	HEALTH BENEFITS	\$ 66,677.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,677.22	0.00
01-100-230-100-61100-2350		\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
01-100-230-100-61100-2400	GLI BENEFITS	\$ 4,549.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,549.75	0.00
01-100-230-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 502.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.54	0.00
01-100-230-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 4,108.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,108.35	0.00
01-100-230-100-61100-6030	INSTRUCTIONAL MATERIALS						

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		\$ 4,068.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,068.75	0.00
61100	CLASSROOM INSTRUCTION	\$ 563,433.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563,433.37	0.00
	FUNC 61210 GUIDANCE SERVICES						
01-100-230-100-61210-1123	GUIDANCE SALARY	\$ 75,508.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,508.81	0.00
01-100-230-100-61210-2100	FICA BENEFITS	\$ 5,776.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,776.42	0.00
01-100-230-100-61210-2210	VRS BENEFITS	\$ 12,549.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,549.56	0.00
01-100-230-100-61210-2300	HEALTH BENEFITS	\$ 14,414.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,414.52	0.00
01-100-230-100-61210-2400	GLI BENEFITS	\$ 1,011.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,011.82	0.00
01-100-230-100-61210-2750	HEALTH CARE CREDIT BENEFITS	\$ 913.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 913.66	0.00
01-100-230-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
61210	GUIDANCE SERVICES	\$ 111,224.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,224.79	0.00
	FUNC 61320 MEDIA SERVICES						
01-100-230-100-61320-1122	MEDIA SPECIALIST SALARY	\$ 43,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	0.00
01-100-230-100-61320-1610		\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
01-100-230-100-61320-2100	FICA BENEFITS	\$ 3,863.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,863.25	0.00
01-100-230-100-61320-2210	VRS BENEFITS	\$ 7,146.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,146.60	0.00
01-100-230-100-61320-2300	HEALTH BENEFITS	\$ 9,010.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,010.56	0.00
01-100-230-100-61320-2400	GLI BENEFITS	\$ 576.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.20	0.00
01-100-230-100-61320-2750	HEALTH CARE CREDIT BENEFITS	\$ 520.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.30	0.00
01-100-230-100-61320-6030	MEDIA INSTRUCTIONAL MATERIALS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
61320	MEDIA SERVICES	\$ 73,716.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,716.91	0.00
	FUNC 61410 OFFICE OF THE PRINCIPAL						
01-100-230-100-61410-1126	PRINCIPAL SALARY	\$ 96,955.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,955.55	0.00
01-100-230-100-61410-1150	CLERICAL SALARY	\$ 31,774.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,774.90	0.00
01-100-230-100-61410-1700		\$ 10,752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,752.00	0.00
01-100-230-100-61410-2100	FICA BENEFITS	\$ 10,670.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,670.41	0.00
01-100-230-100-61410-2210	VRS BENEFITS	\$ 21,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,395.00	0.00
01-100-230-100-61410-2300	HEALTH BENEFITS	\$ 9,010.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,010.56	0.00
01-100-230-100-61410-2400	GLI BENEFITS	\$ 1,724.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,724.99	0.00
01-100-230-100-61410-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,557.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.64	0.00
01-100-230-100-61410-5400	LEASE & RENTALS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
01-100-230-100-61410-6000	PRINCIPAL MATERIALS & SUPPLIES	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
01-100-230-100-61410-6001		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 193,291.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,291.05	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR PROGRAM	\$ 941,666.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 941,666.12	0.00
	PGM 200 SPECIAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-230-200-61100-1120	INSTRUCTIONAL SALARIES	\$ 169,568.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,568.85	0.00
01-100-230-200-61100-1610		\$ 5,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,820.00	0.00
01-100-230-200-61100-2100	FICA BENEFITS	\$ 13,284.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,284.44	0.00
01-100-230-200-61100-2210	VRS BENEFITS	\$ 28,182.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,182.35	0.00
01-100-230-200-61100-2300	HEALTH BENEFITS	\$ 38,923.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,923.20	0.00
01-100-230-200-61100-2400	GLI BENEFITS	\$ 2,248.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,248.96	0.00
01-100-230-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,030.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,030.78	0.00
61100	CLASSROOM INSTRUCTION	\$ 260,058.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,058.58	0.00
200	SPECIAL EDUCATION	\$ 260,058.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,058.58	0.00
	PGM 300 VOCATIONAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-230-300-61100-6000	VOCATIONAL MATERIALS AND SUPPLIES	\$ 1,312.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,312.50	0.00
230	61-PARRY MCCLUER MIDDLE SCHOOL	\$ 1,203,037.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,203,037.20	0.00
	C/C 310 62-PARRY MCCLUER HIGH SCHOOL						
	PGM 100 REGULAR PROGRAM						
	FUNC 61100 CLASSROOM INSTRUCTION						
01-100-310-100-61100-1120	INSTRUCTIONAL SALARIES	\$ 847,450.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847,450.95	0.00
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	\$ 26,743.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,743.34	0.00
01-100-310-100-61100-1520	SUBSTITUTE TEACHER SALARIES	\$ 8,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,983.00	0.00
01-100-310-100-61100-1610	SUPPLEMENTAL SALARIES	\$ 27,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,931.00	0.00
01-100-310-100-61100-1620	SUPPLEMENTAL SALARIES-COACHES	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00	0.00
01-100-310-100-61100-2100	FICA BENEFITS	\$ 82,245.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,245.79	0.00
01-100-310-100-61100-2210	VRS BENEFITS	\$ 139,604.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,604.87	0.00
01-100-310-100-61100-2220	HYBRID BENEFITS	\$ 5,498.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,498.71	0.00
01-100-310-100-61100-2300	HEALTH BENEFITS	\$ 146,182.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,182.32	0.00
01-100-310-100-61100-2350		\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
01-100-310-100-61100-2400	GLI BENEFITS	\$ 11,714.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,714.20	0.00
01-100-310-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 866.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 866.05	0.00
01-100-310-100-61100-2750	HEALTH CARE CREDIT	\$ 10,577.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,577.75	0.00
01-100-310-100-61100-3009	AP PROGRAM						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
		\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	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	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00	
01-100-310-100-61100-6001	ATHLETIC REIMBURSEMENT	\$ 8,828.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,828.00	0.00	
01-100-310-100-61100-6004	BAND MATERIALS AND SUPPLIES	\$ 16,266.99	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,266.99	0.00	
01-100-310-100-61100-6029	SACS ACCREDITATION	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00	
01-100-310-100-61100-6030	INSTRUCTIONAL MATERIALS	\$ 6,877.50	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,877.50	0.00	
61100	CLASSROOM INSTRUCTION	\$ 1,536,570.47	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,536,570.47	0.00	
	FUNC 61210 GUIDANCE SERVICES								
01-100-310-100-61210-1123	GUIDANCE SALARIES	\$ 73,398.58	\$ 0.00	\$	0.00	\$ 0.00	\$ 73,398.58	0.00	
01-100-310-100-61210-1610		\$ 6,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00	
01-100-310-100-61210-2100	FICA BENEFITS	\$ 6,112.24	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,112.24	0.00	
01-100-310-100-61210-2210	VRS BENEFITS	\$ 12,198.84	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,198.84	0.00	
01-100-310-100-61210-2300	HEALTH BENEFITS	\$ 14,414.52	\$ 0.00	\$	0.00	\$ 0.00	\$ 14,414.52	0.00	
01-100-310-100-61210-2400	GLI BENEFITS	\$ 983.54	\$ 0.00	\$	0.00	\$ 0.00	\$ 983.54	0.00	
01-100-310-100-61210-2750	HEALTH CARE CREDIT BENEFITS	\$ 888.12	\$ 0.00	\$	0.00	\$ 0.00	\$ 888.12	0.00	
01-100-310-100-61210-6000	GUIDANCE MATERIALS & SUPPLIES	\$ 1,575.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,575.00	0.00	
61210	GUIDANCE SERVICES	\$ 116,070.84	\$ 0.00	\$	0.00	\$ 0.00	\$ 116,070.84	0.00	
	FUNC 61320 MEDIA SERVICES								
01-100-310-100-61320-1122	MEDIA SPECIALIST SALARY	\$ 54,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 54,600.00	0.00	
01-100-310-100-61320-2100	FICA BENEFITS	\$ 4,176.90	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,176.90	0.00	
01-100-310-100-61320-2210	VRS BENEFITS	\$ 7,709.52	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,709.52	0.00	
01-100-310-100-61320-2220	HYBRID BENEFITS	\$ 1,365.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,365.00	0.00	
01-100-310-100-61320-2300	HEALTH BENEFITS	\$ 13,431.12	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,431.12	0.00	
01-100-310-100-61320-2350		\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00	
01-100-310-100-61320-2400	GLI BENEFITS	\$ 731.64	\$ 0.00	\$	0.00	\$ 0.00	\$ 731.64	0.00	
01-100-310-100-61320-2510	HYBRID DISABILITY BENEFITS	\$ 147.42	\$ 0.00	\$	0.00	\$ 0.00	\$ 147.42	0.00	
01-100-310-100-61320-2750	HEALTH CARE CREDIT BENEFITS	\$ 660.66	\$ 0.00	\$	0.00	\$ 0.00	\$ 660.66	0.00	
01-100-310-100-61320-6000	MEDIA INSTRUCTIONAL MATERIALS	\$ 2,625.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,625.00	0.00	
61320	MEDIA SERVICES	\$ 86,647.26	\$ 0.00	\$	0.00	\$ 0.00	\$ 86,647.26	0.00	
	FUNC 61410 OFFICE OF THE PRINCIPAL								
01-100-310-100-61410-1126	PRINCIPAL SALARY	\$ 95,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 95,000.00	0.00	
01-100-310-100-61410-1127	ASS'T PRINCIPAL SALARY	\$ 80,140.43	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,140.43	0.00	
01-100-310-100-61410-1128	DIRECTOR OF ATHLETICS	\$ 82,687.50	\$ 0.00	\$	0.00	\$ 0.00	\$ 82,687.50	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01-100-310-100-61410-1150 CLERICAL SALARIES							
		\$ 75,189.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,189.80	0.00
01-100-310-100-61410-1610							
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-100-310-100-61410-2100 FICA BENEFITS							
		\$ 25,858.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,858.36	0.00
01-100-310-100-61410-2210 VRS BENEFITS							
		\$ 55,347.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,347.55	0.00
01-100-310-100-61410-2300 HEALTH BENEFITS							
		\$ 52,275.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,275.96	0.00
01-100-310-100-61410-2350							
		\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
01-100-310-100-61410-2400 GLI BENEFITS							
		\$ 4,462.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,462.44	0.00
01-100-310-100-61410-2750 HEALTH CARE CREDIT BENEFITS							
		\$ 4,029.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.51	0.00
01-100-310-100-61410-5400 LEASE & RENTALS							
		\$ 10,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,200.00	0.00
01-100-310-100-61410-6000 PRINCIPAL MATERIALS & SUPPLIES							
		\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,575.00	0.00

61410	OFFICE OF THE PRINCIPAL	\$ 494,166.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494,166.55	0.00

100	REGULAR PROGRAM	\$ 2,233,455.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,233,455.12	0.00
PGM 200 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
01-100-310-200-61100-1120 INSTRUCTIONAL SALARIES							
		\$ 262,197.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262,197.59	0.00
01-100-310-200-61100-2100 FICA BENEFITS							
		\$ 20,058.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,058.12	0.00
01-100-310-200-61100-2210 VRS BENEFITS							
		\$ 41,730.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,730.59	0.00
01-100-310-200-61100-2220 HYBRID BENEFITS							
		\$ 1,846.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,846.65	0.00
01-100-310-200-61100-2300 HEALTH BENEFITS							
		\$ 52,541.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,541.88	0.00
01-100-310-200-61100-2350							
		\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
01-100-310-200-61100-2400 GLI BENEFITS							
		\$ 3,513.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,513.45	0.00
01-100-310-200-61100-2510 HYBRID DISABILITY BENEFITS							
		\$ 142.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.46	0.00
01-100-310-200-61100-2750 HEALTH CARE CREDIT BENEFITS							
		\$ 3,172.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,172.59	0.00

61100	CLASSROOM INSTRUCTION	\$ 388,803.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,803.33	0.00

200	SPECIAL EDUCATION	\$ 388,803.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,803.33	0.00
PGM 300 VOCATIONAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
01-100-310-300-61100-1120 INSTRUCTIONAL SALARIES							
		\$ 245,814.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,814.68	0.00
01-100-310-300-61100-2100 FICA BENEFITS							
		\$ 18,804.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,804.82	0.00
01-100-310-300-61100-2210 VRS BENEFITS							
		\$ 40,269.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,269.44	0.00
01-100-310-300-61100-2220 HYBRID BENEFITS							
		\$ 584.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584.96	0.00
01-100-310-300-61100-2300 HEALTH BENEFITS							
		\$ 44,962.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,962.92	0.00
01-100-310-300-61100-2350							
		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-310-300-61100-2400 GLI BENEFITS							

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		\$ 3,293.92	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,293.92	0.00
01-100-310-300-61100-2510	HYBRID DISABILITY BENEFITS	\$ 105.29	\$ 0.00	\$	0.00	\$ 0.00	\$ 105.29	0.00
01-100-310-300-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 2,974.36	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,974.36	0.00
01-100-310-300-61100-6000	MATERIALS & SUPPLIES (LOCAL)	\$ 9,450.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,450.00	0.00
01-100-310-300-61100-6004	TESTING MATERIALS	\$ 3,150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,150.00	0.00
01-100-310-300-61100-8200	EQUIPMENT/LOCAL	\$ 5,250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,250.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 375,860.39	\$ 0.00	\$	0.00	\$ 0.00	\$ 375,860.39	0.00
300	VOCATIONAL EDUCATION	\$ 375,860.39	\$ 0.00	\$	0.00	\$ 0.00	\$ 375,860.39	0.00
PGM 400 GIFTED/TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-310-400-61100-3003	GOVERNORS SCHOOL	\$ 17,042.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,042.00	0.00
01-100-310-400-61100-3004	DUAL ENROLLMENT	\$ 38,079.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,079.00	0.00
01-100-310-400-61100-6000	MATERIALS & SUPPLIES	\$ 262.50	\$ 0.00	\$	0.00	\$ 0.00	\$ 262.50	0.00
61100	CLASSROOM INSTRUCTION	\$ 55,383.50	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,383.50	0.00
400	GIFTED/TALENTED	\$ 55,383.50	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,383.50	0.00
310	62-PARRY MCCLUER HIGH SCHOOL	\$ 3,053,502.34	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,053,502.34	0.00
C/C 900 DISTRICT WIDE								
PGM 100 REGULAR PROGRAM								
FUNC 61100 CLASSROOM INSTRUCTION								
01-100-900-100-61100-2100	FICA BENEFITS	\$ 2,657.69	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,657.69	0.00
01-100-900-100-61100-2300	DISTRICT WIDE HEALTH	\$ 927,629.44	\$ 0.00	\$	0.00	\$ 0.00	\$ 927,629.44	0.00
01-100-900-100-61100-2301	RETIREE HEALTH	\$ 220,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 220,000.00	0.00
01-100-900-100-61100-2302	RETIREE SICK LEAVE	\$ 18,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,500.00	0.00
01-100-900-100-61100-2600	UNEMPLOYMENT BENEFITS	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
01-100-900-100-61100-2700	WORKER COMPENSATION	\$ 41,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 41,000.00	0.00
01-100-900-100-61100-2801	RETIREE VACATION PAY	\$ 16,750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,750.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,231,037.13	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,231,037.13	0.00
FUNC 61230 HOMEBOUND INSTRUCTION								
01-100-900-100-61230-1120	INSTRUCTIONAL SALARIES	\$ 1,573.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,573.00	0.00
01-100-900-100-61230-2100	FICA BENEFITS	\$ 120.33	\$ 0.00	\$	0.00	\$ 0.00	\$ 120.33	0.00
61230	HOMEBOUND INSTRUCTION	\$ 1,693.33	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,693.33	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
01-100-900-100-61310-1130	DIRECTOR OF ADMINISTRATION	\$ 99,573.85	\$ 0.00	\$	0.00	\$ 0.00	\$ 99,573.85	0.00
01-100-900-100-61310-1321	REMEDIAL SUMMER SCHOOL	\$ 38,588.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,588.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01-100-900-100-61310-2100	FICA BENEFITS	\$ 11,334.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,334.38	0.00
01-100-900-100-61310-2210	VRS BENEFITS	\$ 16,549.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,549.17	0.00
01-100-900-100-61310-2300	HEALTH BENEFITS	\$ 9,010.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,010.56	0.00
01-100-900-100-61310-2400	GLI BENEFITS	\$ 1,334.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,334.29	0.00
01-100-900-100-61310-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,204.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,204.84	0.00
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	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
01-100-900-100-61310-3013	ALGEBRA READINESS (LOCAL)	\$ 8,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,724.00	0.00
01-100-900-100-61310-5860	TUITION REIMBURSEMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
01-100-900-100-61310-6000	MATERIALS & SUPPLIES	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
01-100-900-100-61310-6004	ALT ED	\$ 74,937.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,937.00	0.00
01-100-900-100-61310-6005	TESTING MATERIALS	\$ 8,160.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,160.60	0.00
01-100-900-100-61310-6220	TEXTBOOKS	\$ 88,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,324.00	0.00
01-100-900-100-61310-6221	TEXTBOOKS (LOCAL)	\$ 21,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,286.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 411,126.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,126.69	0.00
	FUNC 62220 HEALTH						
01-100-900-100-62220-1131	SCHOOL NURSE	\$ 58,286.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,286.39	0.00
01-100-900-100-62220-2100	HEALTH FICA BENEFITS	\$ 4,458.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,458.91	0.00
01-100-900-100-62220-2210	HEALTH VRS BENEFITS	\$ 8,521.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,521.47	0.00
01-100-900-100-62220-2220	HYBRID BENEFITS	\$ 1,165.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,165.73	0.00
01-100-900-100-62220-2300	HEALTH BENEFITS	\$ 8,836.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,836.56	0.00
01-100-900-100-62220-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-900-100-62220-2400	HEALTH GLI BENEFITS	\$ 781.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.04	0.00
01-100-900-100-62220-2510	DISABILITY BENEFITS	\$ 157.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.37	0.00
01-100-900-100-62220-2750	HEALTH CARE CREDIT BENEFITS	\$ 705.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.27	0.00
01-100-900-100-62220-6000	HEALTH MATERIALS & SUPPLIES-EIPENS	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
62220	HEALTH	\$ 88,312.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,312.74	0.00
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY						
01-100-900-100-68200-1133	DIRECTOR OF TECHNOLOGY	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
01-100-900-100-68200-1142	INSTRUCTIONAL-WEB & SOCIAL MEDIA	\$ 52,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,500.00	0.00
01-100-900-100-68200-1146	COMPUTER & INFORMATONAL SYSTEMS MANAGER	\$ 44,955.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,955.41	0.00
01-100-900-100-68200-2100	FICA BENEFITS	\$ 14,034.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,034.34	0.00
01-100-900-100-68200-2210	VRS BENEFITS						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 27,088.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,088.65	0.00
01-100-900-100-68200-2220	HYBRID BENEFITS						
		\$ 1,573.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.44	0.00
01-100-900-100-68200-2300	HEALTH BENEFITS						
		\$ 37,889.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,889.28	0.00
01-100-900-100-68200-2350							
		\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
01-100-900-100-68200-2400	GLI BENEFITS						
		\$ 2,310.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.90	0.00
01-100-900-100-68200-2510	HYBRID DISABILITY BENEFITS						
		\$ 121.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.38	0.00
01-100-900-100-68200-2750	HEALTH CARE CREDIT BENEFITS						
		\$ 2,086.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,086.71	0.00
01-100-900-100-68200-3015	POWER SCHOOL						
		\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
01-100-900-100-68200-5045	HARDWARE-REPAIR/REPLACEMENT						
		\$ 115,000.00	\$ 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	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
01-100-900-100-68200-5200	TELEPHONE & INTERNET						
		\$ 61,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,138.00	0.00
01-100-900-100-68200-5241	SCHOOL MESSENGER						
		\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01-100-900-100-68200-6000	MATERIALS & SUPPLIES						
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-900-100-68200-6020	TECHNOLOGY (LOCAL)						
		\$ 21,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,800.00	0.00
01-100-900-100-68200-6025	CONTENT FILTER - INTERNET						
		\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
01-100-900-100-68200-6041	TECHNOLOGY TRAINING						
		\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
01-100-900-100-68200-6042	E-RATE CONSULTING						
		\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
01-100-900-100-68200-6044	INSTRUCTIONAL SOFTWARE						
		\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 589,098.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589,098.11	0.00
100	REGULAR PROGRAM	\$ 2,321,268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,321,268.00	0.00
PGM 200 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
01-100-900-200-61100-1132	DIRECTOR OF SPECIAL EDUCATION	\$ 90,638.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,638.40	0.00
01-100-900-200-61100-1133		\$ 60,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,835.00	0.00
01-100-900-200-61100-1180	SPED STIPEND SALARIES	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,500.00	0.00
01-100-900-200-61100-2100	FICA BENEFITS	\$ 13,079.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,079.47	0.00
01-100-900-200-61100-2210	VRS BENEFITS	\$ 15,064.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,064.10	0.00
01-100-900-200-61100-2300	HEALTH BENEFITS	\$ 10,094.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,094.16	0.00
01-100-900-200-61100-2400	GLI BENEFITS	\$ 1,214.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,214.55	0.00
01-100-900-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,096.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.72	0.00
01-100-900-200-61100-3000	PURCHASE SERVICES	\$ 43,882.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,882.12	0.00
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	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	0.00
01-100-900-200-61100-6030	TESTING MATERIALS	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	0.00

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61100	CLASSROOM INSTRUCTION	\$ 312,904.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,904.52	0.00
200	SPECIAL EDUCATION	\$ 312,904.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,904.52	0.00
900	DISTRICT WIDE	\$ 2,634,172.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,634,172.52	0.00
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	\$ 0.00	\$ 0.00	\$ 13,200.00	0.00
01-100-910-000-62110-2100	FICA BENEFITS	\$ 1,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010.00	0.00
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	\$ 0.00	\$ 0.00	\$ 16,210.00	0.00
FUNC 62120 OFFICE OF SUPERINTENDENT							
01-100-910-000-62120-1112	SUPERINTENDENT SALARY	\$ 139,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,125.00	0.00
01-100-910-000-62120-1124		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
01-100-910-000-62120-1150	CLERICAL SALARIES	\$ 59,251.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,251.09	0.00
01-100-910-000-62120-2100	FICA BENEFITS	\$ 21,104.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,104.52	0.00
01-100-910-000-62120-2210	VRS BENEFITS	\$ 42,395.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,395.14	0.00
01-100-910-000-62120-2300	HEALTH BENEFITS	\$ 45,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,909.00	0.00
01-100-910-000-62120-2350		\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
01-100-910-000-62120-2400	GLI BENEFITS	\$ 3,418.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,418.14	0.00
01-100-910-000-62120-2750	HEALTH CARE CREDIT BENEFITS	\$ 3,086.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,086.53	0.00
01-100-910-000-62120-2800	OTHER BENEFITS	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
01-100-910-000-62120-3150	LEGAL SERVICES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
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	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
01-100-910-000-62120-5302	GENERAL LIABILITY INSURANCE	\$ 3,617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,617.00	0.00
01-100-910-000-62120-5400	LEASE & RENTALS	\$ 6,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,680.00	0.00
01-100-910-000-62120-5800	MISCELLANEOUS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
01-100-910-000-62120-5801	VASS/VSBA DUES	\$ 10,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,700.00	0.00
01-100-910-000-62120-5803	PARTNERSHIP DUES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-910-000-62120-5804	PRINTING COSTS						

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		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-62120-5805	FINGERPRINTING						
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-100-910-000-62120-5809	DIVISION PAPER ORDER						
		\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
01-100-910-000-62120-6000	MATERIALS & SUPPLIES						
		\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
01-100-910-000-62120-6001							
		\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
01-100-910-000-62120-6043	RDA SOFTWARE						
		\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
62120	OFFICE OF SUPERINTENDENT	\$ 545,397.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545,397.42	0.00
	FUNC 63000 TRANSPORTATION						
01-100-910-000-63000-1138	TRANSPORTATION SUPERVISOR	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
01-100-910-000-63000-1163	HS CLASS SHUTTLE	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
01-100-910-000-63000-1164	ENDERLY FIELD TRIPS	\$ 1,000.00	\$ 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	\$ 1,000.00	0.00
01-100-910-000-63000-1166	PMMS FIELD TRIPS	\$ 1,000.00	\$ 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	\$ 1,000.00	0.00
01-100-910-000-63000-1168	BUS DRIVER-VPI	\$ 12,214.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,214.80	0.00
01-100-910-000-63000-1170	BUS DRIVERS	\$ 87,484.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,484.73	0.00
01-100-910-000-63000-1171	BUS AIDES	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
01-100-910-000-63000-1172	BUS DRIVERS - ATHLETICS	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
01-100-910-000-63000-1173	BUS DRIVERS - BAND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01-100-910-000-63000-1175	SUMMER SCHOOL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
01-100-910-000-63000-1176	BUS DRIVER - SPED	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
01-100-910-000-63000-1177	BUS DRIVER - GOV SCHOOL	\$ 7,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,750.00	0.00
01-100-910-000-63000-1179	TRANSPORTATION - MISCELLANEOUS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
01-100-910-000-63000-2100	FICA BENEFITS	\$ 20,918.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,918.89	0.00
01-100-910-000-63000-2210	VRS BENEFITS	\$ 11,724.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,724.73	0.00
01-100-910-000-63000-2220	HYBRID BENEFITS	\$ 1,611.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,611.09	0.00
01-100-910-000-63000-2300	HEALTH BENEFITS	\$ 86,017.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,017.20	0.00
01-100-910-000-63000-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-100-910-000-63000-2400	GLI BENEFITS	\$ 1,761.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,761.42	0.00
01-100-910-000-63000-2510	HYBRID DISABILITY BENEFITS	\$ 308.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.19	0.00
01-100-910-000-63000-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,501.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501.47	0.00
01-100-910-000-63000-3000	PURCHASED SERVICES/VEHICLE REPAIRS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
01-100-910-000-63000-3002	PHYSICALS & DRUG TESTING	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
01-100-910-000-63000-5300	INSURANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00

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01-100-910-000-63000-5500	STATE CONFERENCE FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
01-100-910-000-63000-6000	MATERIALS AND SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
01-100-910-000-63000-6001	VEHICLE MATERIALS & SUPPLIES - PARTS	\$ 22,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,945.00	0.00
01-100-910-000-63000-6008	VEHICLE FUEL	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
01-100-910-000-63000-6009	VEHICLE MAINTENANCE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
63000	TRANSPORTATION	\$ 514,837.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,837.52	0.00
	FUNC 64000 MAINTENANCE						
01-100-910-000-64000-1139	MAINTENANCE SUPERVISOR	\$ 50,801.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,801.22	0.00
01-100-910-000-64000-1191	CUSTODIAL SALARIES	\$ 301,996.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,996.80	0.00
01-100-910-000-64000-1192		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
01-100-910-000-64000-2100	FICA BENEFITS	\$ 30,494.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,494.28	0.00
01-100-910-000-64000-2210	VRS BENEFITS	\$ 14,925.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,925.85	0.00
01-100-910-000-64000-2220	HYBRID BENEFITS	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00	0.00
01-100-910-000-64000-2300	HEALTH BENEFITS	\$ 101,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,355.00	0.00
01-100-910-000-64000-2350		\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
01-100-910-000-64000-2400	GLI BENEFITS	\$ 4,969.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,969.97	0.00
01-100-910-000-64000-2510	HYBRID DISABILITY BENEFITS	\$ 912.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.20	0.00
01-100-910-000-64000-2750	HEALTH CARE CREDIT BENEFITS	\$ 3,943.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,943.88	0.00
01-100-910-000-64000-3000	PURCHASED SERVICES	\$ 49,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,180.00	0.00
01-100-910-000-64000-5101	ELECTRICAL SERVICE	\$ 236,653.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,653.00	0.00
01-100-910-000-64000-5102	FUEL	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	0.00
01-100-910-000-64000-5300	INSURANCE	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
01-100-910-000-64000-6009	RAMSEY CENTER EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
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	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
01-100-910-000-64000-6012	REPAIRS - PLUMBING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-100-910-000-64000-6013	REPAIRS - ELECTRICAL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
01-100-910-000-64000-6014	BUILDING SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
01-100-910-000-64000-6015	REPAIRS - BOILERS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
01-100-910-000-64000-6016	CUSTODIAL SUPPLIES	\$ 19,927.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,927.20	0.00
01-100-910-000-64000-6018	OTHER MAINTENANCE SUPPLIES	\$ 20,519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,519.00	0.00
64000	MAINTENANCE	\$ 1,096,128.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,128.40	0.00
	FUNC 64600 SECURITY SERVICES						
01-100-910-000-64600-3000	SECURITY - PURCHASE SERVICES						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
	FUNC 64700 WAREHOUSE/DISTRIBUTION						
01-100-910-000-64700-3000		\$ 1,261,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,261,261.00	0.00
	FUNC 67000 OTHER USES OF FUNDS						
01-100-910-000-67000-6029	BUS PAYMENT	\$ 56,698.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,698.64	0.00
000	UNDISTRIBUTED	\$ 3,495,632.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,495,632.98	0.00
910	ADMINISTRATION	\$ 3,495,632.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,495,632.98	0.00
100	NON-CATEGORICAL	\$ 12,848,348.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,848,348.30	0.00
	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	\$ 94,187.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,187.47	0.00
01-410-200-100-61100-1124		\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
01-410-200-100-61100-1151	INSTRUCTIONAL ASS'T SALARIES	\$ 61,430.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,430.84	0.00
01-410-200-100-61100-2100	FICA BENEFITS	\$ 12,478.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,478.55	0.00
01-410-200-100-61100-2210	VRS BENEFITS	\$ 24,053.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,053.26	0.00
01-410-200-100-61100-2220	HYBRID BENEFITS	\$ 1,810.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,810.51	0.00
01-410-200-100-61100-2300	HEALTH BENEFITS	\$ 38,744.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,744.16	0.00
01-410-200-100-61100-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-410-200-100-61100-2400	GLI BENEFITS	\$ 2,085.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,085.29	0.00
01-410-200-100-61100-2510	HYBRID DISABILITY BENEFIT	\$ 231.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.93	0.00
01-410-200-100-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,882.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,882.98	0.00
01-410-200-100-61100-3000	PURCHASED SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-410-200-100-61100-6000	TITLE I MATERIALS & SUPPLIES	\$ 13,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,123.00	0.00
01-410-200-100-61100-6001	CARRYOVER MONEY	\$ 3,851.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,851.75	0.00
61100	CLASSROOM INSTRUCTION	\$ 267,579.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,579.74	0.00
100	REGULAR PROGRAM	\$ 267,579.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,579.74	0.00
200	ELEMENTARY	\$ 267,579.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,579.74	0.00
410	TITLE I	\$ 267,579.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,579.74	0.00
	PJT 415 TITLE II-A						
	C/C 900 DISTRICT WIDE						
	PGM 100 REGULAR PROGRAM						
	FUNC 61100 CLASSROOM INSTRUCTION						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01-415-900-100-61100-1120	TITLE 2 - PART A INSTRUCTIONAL SALARIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-415-900-100-61100-2100	TITLE 2 - PART A FICA BENEFITS	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	0.00
01-415-900-100-61100-2821	PROF DEVELOPMENT	\$ 20,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,703.00	0.00
01-415-900-100-61100-5510	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
01-415-900-100-61100-6000	TITLE 2-A MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,468.00	0.00
100	REGULAR PROGRAM	\$ 31,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,468.00	0.00
900	DISTRICT WIDE	\$ 31,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,468.00	0.00
415	TITLE II-A	\$ 31,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,468.00	0.00
PJT 440 TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT							
C/C 900 DISTRICT WIDE							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							
01-440-900-100-61100-3000	PURCHASE SERVICES	\$ 15,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,540.00	0.00
01-440-900-100-61100-6000	TITLE IV - MATERIALS & SUPPLIES	\$ 2,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,460.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
100	REGULAR PROGRAM	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
900	DISTRICT WIDE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
440	TITLE IV STUDENT SUPPORT & ACADE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	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	\$ 146,837.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,837.65	0.00
01-450-900-200-61100-1610		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
01-450-900-200-61100-2100	FICA BENEFITS	\$ 12,400.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,400.99	0.00
01-450-900-200-61100-2210	VRS BENEFITS	\$ 22,934.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,934.89	0.00
01-450-900-200-61100-2220	HYBRID BENEFITS	\$ 3,270.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,270.58	0.00
01-450-900-200-61100-2300	HEALTH BENEFITS	\$ 44,877.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,877.88	0.00
01-450-900-200-61100-2350		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01-450-900-200-61100-2400	GLI BENEFITS	\$ 2,105.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,105.20	0.00
01-450-900-200-61100-2510	HYBRID DISABILITY BENEFITS	\$ 424.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.18	0.00
01-450-900-200-61100-2750	HEALTH CARE CREDIT BENEFITS	\$ 1,900.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.97	0.00

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61100	CLASSROOM INSTRUCTION	\$ 240,952.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,952.34	0.00
200	SPECIAL EDUCATION	\$ 240,952.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,952.34	0.00
900	DISTRICT WIDE	\$ 240,952.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,952.34	0.00
450	TITLE VI - PART B	\$ 240,952.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,952.34	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	\$ 10,266.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,266.75	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	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00
01-480-900-100-61100-2100	FICA BENEFITS	\$ 550.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.80	0.00
01-480-900-100-61100-6000	MATERIALS & SUPPLIES	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 7,859.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.80	0.00
100	REGULAR PROGRAM	\$ 7,859.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.80	0.00
900	DISTRICT WIDE	\$ 7,859.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.80	0.00
480	ISAEP	\$ 7,859.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.80	0.00
PJT 481							
C/C 900 DISTRICT WIDE							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							
01-481-900-100-61100-1120		\$ 100,222.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,222.15	0.00
01-481-900-100-61100-2100		\$ 7,666.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,666.99	0.00
61100	CLASSROOM INSTRUCTION	\$ 107,889.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,889.14	0.00
100	REGULAR PROGRAM	\$ 107,889.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,889.14	0.00
900	DISTRICT WIDE	\$ 107,889.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,889.14	0.00
481		\$ 107,889.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,889.14	0.00
PJT 500 EARLY INTERVENTION (PALS)							
C/C 900 DISTRICT WIDE							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							

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01-500-900-100-61100-1151	PALS - INSTRUCTIONAL AIDE SALARY	\$ 18,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,900.00	0.00
01-500-900-100-61100-2100	FICA BENEFITS	\$ 1,445.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,445.85	0.00
01-500-900-100-61100-2210	VRS BENEFITS	\$ 2,857.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,857.68	0.00
01-500-900-100-61100-2220	HYBRID BENEFITS	\$ 283.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.50	0.00
01-500-900-100-61100-2400	GLI BENEFITS	\$ 253.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.26	0.00
01-500-900-100-61100-2510	HYBRID DISABILITY BENEFITS	\$ 51.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.03	0.00
01-500-900-100-61100-2750	HEALTH CARE CREDIT	\$ 228.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.69	0.00
61100	CLASSROOM INSTRUCTION	\$ 24,020.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,020.01	0.00
100	REGULAR PROGRAM	\$ 24,020.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,020.01	0.00
900	DISTRICT WIDE	\$ 24,020.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,020.01	0.00
500	EARLY INTERVENTION (PALS)	\$ 24,020.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,020.01	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	\$ 4,000.00	0.00
01-510-900-100-61100-2100	FICA BENEFITS	\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
100	REGULAR PROGRAM	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
900	DISTRICT WIDE	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
510	ADULT EDUCATION	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	0.00
PJT 540 PERKINS GRANT							
C/C 900 DISTRICT WIDE							
PGM 100 REGULAR PROGRAM							
FUNC 61100 CLASSROOM INSTRUCTION							
01-540-900-100-61100-8200	PERKINS GRANT/LOCAL	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
01		\$ 13,581,690.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,581,690.08	0.00
FD 02 FOOD SERVICE							
PJT 100 NON-CATEGORICAL							
C/C 900 DISTRICT WIDE							
PGM 000 UNDISTRIBUTED							
FUNC 65100 SCHOOL FOOD							
02-100-900-000-65100-1192	FOOD SERVICE SALARIES	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
02-100-900-000-65100-1193	PART TIME WORKERS						

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		\$ 125,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,974.00	0.00
02-100-900-000-65100-2100	FICA BENEFITS						
		\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	0.00
02-100-900-000-65100-2210	VRS BENEFITS						
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
02-100-900-000-65100-2220	HYBRID BENEFITS						
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
02-100-900-000-65100-2300	HEALTH BENEFITS						
		\$ 44,323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,323.00	0.00
02-100-900-000-65100-2400	GLI BENEFITS						
		\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
02-100-900-000-65100-2510	HYBRID DISABILITY BENEFIT						
		\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	0.00
02-100-900-000-65100-2600	VEC BENEFIT						
		\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
02-100-900-000-65100-2750	HEALTH CARE CREDIT BENEFITS						
		\$ 1,127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.00	0.00
02-100-900-000-65100-3000	PURCHASED SERVICES						
		\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
02-100-900-000-65100-6000	MATERIALS AND SUPPLIES						
		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
02-100-900-000-65100-6002	FOOD SUPPLY PURCHASES						
		\$ 252,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 252,743.00	0.00
02-100-900-000-65100-6043	PAYROLL SOFTWARE						
		\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
65100	SCHOOL FOOD	\$ 656,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,247.00	0.00
000	UNDISTRIBUTED	\$ 656,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,247.00	0.00
900	DISTRICT WIDE	\$ 656,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,247.00	0.00
100	NON-CATEGORICAL	\$ 656,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,247.00	0.00
02	FOOD SERVICE	\$ 656,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,247.00	0.00
GRAND TOTAL		\$ 14,237,937.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,237,937.08	0.00