

2013-14	2014-15		
Actual	Budget	Account #	Description
19,126.02	19,604.00	5-10-101-120-256210-000-000000-2	PERM PT WAGES
1,313.01	1,353.00	5-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE
1,185.86	1,215.00	5-10-101-220-256210-000-000000-2	SOCIAL SECURITY
277.30	284.00	5-10-101-229-256210-000-000000-2	MEDICARE
3,534.72	500.00	5-10-101-320-253200-000-000000-2	PURCH SERV-BOYD GROUND
306,342.14	40,000.00	5-10-101-320-254300-000-000000-2	PROPERTY SERVC-BOYD
9,822.67	8,000.00	5-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES
8,315.88	8,000.00	5-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY
3,333.78	3,500.00	5-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES
74.80	100.00	5-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL
789.60	750.00	5-10-101-342-254300-000-000000-2	TRAVEL-MAINT
187.64	250.00	5-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS
6,017.80	6,250.00	5-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL
833.74	1,500.00	5-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD
4,705.44	750.00	5-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL
13,094.51	5,000.00	5-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT
92,371.31	0.00	5-10-101-551-254300-000-000000-2	EQUP PUR-ADD
3,030.33	3,000.00	5-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT
300.00	500.00	5-10-102-310-110000-000-000000-2	PERSONAL SERVICES
75.00	150.00	5-10-102-310-125400-000-000000-2	PURCHASES SERVICE
250.00	0.00	5-10-102-310-213000-000-000000-2	PURCHASE SERVICES
6,651.48	7,500.00	5-10-102-310-241000-000-000000-2	PERSONAL SERVICE
0.00	250.00	5-10-102-342-110000-000-000000-2	TRAVEL
99.00	500.00	5-10-102-342-241000-000-000000-2	TRAVEL
49,966.71	40,000.00	5-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM
384.80	285.00	5-10-102-411-125400-000-000000-2	GENERAL SUP-MUSIC
2,237.38	1,000.00	5-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED
89.98	500.00	5-10-102-411-213000-000-000000-2	ELEMENTARY GUIDANCE
465.79	1,500.00	5-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE
829.92	500.00	5-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA
1,586.43	1,500.00	5-10-102-434-110000-000-000000-2	PERIODICALS
1,922.33	790.00	5-10-102-450-110000-000-000000-2	RESALE
353.60	500.00	5-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE
12,442.00	15,000.00	5-10-102-470-110000-000-000000-2	WORKBOOKS-ELEM
2,845.00	0.00	5-10-102-561-110000-000-000000-2	CAPITAL EQUIP REPLC-ELEM
2,292.00	2,292.00	5-10-102-570-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS
0.00	0.00	5-10-102-940-110000-000-000000-2	REGISTRATION
0.00	250.00	5-10-102-940-213000-000-000000-2	DUES&FEES-COUNSELOR
0.00	600.00	5-10-200-310-125400-000-000000-2	PURCH SERVICES-CHORAL
4,374.56	4,000.00	5-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES
738.00	800.00	5-10-200-342-129000-000-000000-2	TRAVEL-MS
167.52	250.00	5-10-200-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR
0.00	0.00	5-10-200-411-125400-000-000000-2	SUPPLIES-CHORAL
8,121.26	8,000.00	5-10-200-411-129000-000-000000-2	GENERAL SUP-MS
267.00	500.00	5-10-200-411-136000-000-000000-2	SUPPLIES-TECH ED
801.96	500.00	5-10-200-411-213000-000-000000-2	MS GUIDANCE SUPPLIES

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24.98	250.00	5-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS
0.00	250.00	5-10-200-434-110000-000-000000-2	PERIODICALS
599.78	0.00	5-10-200-434-129000-000-000000-2	PERIODICALS
2,292.00	2,292.00	5-10-200-570-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS
0.00	0.00	5-10-200-940-125400-000-000000-2	DUES & FEES
0.00	0.00	5-10-200-940-125500-000-000000-2	DUES & FEES
720.00	750.00	5-10-200-940-129000-000-000000-2	DUES/FEES-MS
4,099.42	3,000.00	5-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT
1,875.00	1,650.00	5-10-400-310-125400-000-000000-2	PURCH SERV-CHORAL
782.59	2,400.00	5-10-400-310-125500-000-000000-2	PERSONAL SERVICES-BAND
2,237.50	1,000.00	5-10-400-310-129000-000-000000-2	PURCH SERV-HS/MS
60.00	3,000.00	5-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED
55.00	0.00	5-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED
1,770.00	4,000.00	5-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE
300.00	1,000.00	5-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED
0.00	0.00	5-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS
300.00	300.00	5-10-400-310-162000-000-000000-2	PURCH SERV
2,659.12	3,000.00	5-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB
125.00	150.00	5-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETTE
956.80	2,000.00	5-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL
2,501.72	3,000.00	5-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL
1,115.84	2,000.00	5-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL
3,047.00	3,000.00	5-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB
7,523.56	7,000.00	5-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL
1,511.84	1,500.00	5-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING
660.00	1,000.00	5-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY
618.40	1,000.00	5-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK
4,871.25	15,000.00	5-10-400-310-213000-000-000000-2	PURCHASED SERVICES
3,478.14	3,500.00	5-10-400-310-241000-000-000000-2	PERSONAL SERVICES
0.00	171.00	5-10-400-342-125400-000-000000-2	TRAVEL ALLOW-CHORAL
471.56	234.00	5-10-400-342-125500-000-000000-2	TRAVEL-BAND
945.98	1,000.00	5-10-400-342-129000-000-000000-2	TRAVEL-HS
6,963.33	7,000.00	5-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION
705.83	1,000.00	5-10-400-342-132000-000-000000-2	TRAVEL-BUS ED
567.00	5,000.00	5-10-400-342-135000-000-000000-2	TRAVEL-HOME EC
0.00	1,000.00	5-10-400-342-136000-000-000000-2	TRAVEL-TECH ED
0.00	0.00	5-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS
56.43	500.00	5-10-400-342-162000-000-000000-2	TRAVEL-SPORTS
0.00	250.00	5-10-400-342-162105-000-000000-2	TRAVEL-GBB
4.00	250.00	5-10-400-342-162112-000-000000-2	TRAVEL-GOLF
0.00	250.00	5-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL
159.00	2,500.00	5-10-400-342-162121-000-000000-2	TRAVEL-VB
0.00	250.00	5-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL
0.00	250.00	5-10-400-342-162205-000-000000-2	TRAVEL-BBB
1,392.60	1,500.00	5-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL
4.00	250.00	5-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF

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Actual	Budget	Account #	Description
1,326.84	1,000.00	5-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING
10.00	250.00	5-10-400-342-162308-000-000000-2	TRAVEL-CC
1,162.25	1,000.00	5-10-400-342-162319-000-000000-2	TRAVEL-TRACK
40.00	250.00	5-10-400-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR
99.00	250.00	5-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE
2,400.47	2,645.00	5-10-400-411-125400-000-000000-2	SUPPLIES-VOCAL MUSIC
10,818.26	3,274.00	5-10-400-411-125500-000-000000-2	SUPPLIES-BAND
40,847.59	40,000.00	5-10-400-411-129000-000-000000-2	SUPPLIES-HS
3,067.08	364.00	5-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION
0.00	0.00	5-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED
11,174.16	10,000.00	5-10-400-411-135000-000-000000-2	SUPPLIES-FACE
6,308.74	5,000.00	5-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED
5,322.44	3,000.00	5-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED
95.80	250.00	5-10-400-411-161322-000-000000-2	SUPPLIES-NHS
0.00	0.00	5-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS
184.18	1,000.00	5-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS
280.45	1,500.00	5-10-400-411-162105-000-000000-2	SUPPLIES-GBB
16.65	1,500.00	5-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES
657.99	750.00	5-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF
943.61	1,500.00	5-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL
1,147.60	1,500.00	5-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL
0.00	1,500.00	5-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL
1,546.93	1,500.00	5-10-400-411-162205-000-000000-2	SUPPLIES-BBB
3,117.83	10,000.00	5-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL
385.21	750.00	5-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS
128.65	1,500.00	5-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING
1,998.48	2,000.00	5-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY
2,401.87	3,000.00	5-10-400-411-162319-000-000000-2	SUPPLIES-TRACK
0.00	500.00	5-10-400-411-213000-000-000000-2	SUPPLIES-GUIDANCE
2,459.71	5,000.00	5-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE
5,876.13	7,500.00	5-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS
8,374.01	8,500.00	5-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL
701.63	750.00	5-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-BAND
11,267.79	12,000.00	5-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA
384.58	157.00	5-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG
0.00	0.00	5-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC
2,400.00	2,400.00	5-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA
377.58	100.00	5-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS
346.16	500.00	5-10-400-450-129000-000-000000-2	RESALE-HS
266.68	500.00	5-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE
1,063.12	4,000.00	5-10-400-450-136000-000-000000-2	RESALE-TECH ED
1,981.33	2,000.00	5-10-400-470-129000-000-000000-2	WORKBOOKS-HS
20,774.05	0.00	5-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED
1,831.00	0.00	5-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS
2,709.60	3,000.00	5-10-400-561-125500-000-000000-2	EQUIPMENT REPLACE-BAND
869.40	0.00	5-10-400-561-135000-000-000000-2	EQUIP PURCH REPLACEMENT

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Actual	Budget		
9,441.00	0.00	5-10-400-561-162000-000-000000-2	RECPL EQUIPMENT-ATHLETICS
3,900.00	3,900.00	5-10-400-570-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS
1,492.50	962.00	5-10-400-940-125400-000-000000-2	DUES & FEES-CHOIR
1,034.50	1,182.00	5-10-400-940-125500-000-000000-2	DUES & FEES-BAND
430.00	180.00	5-10-400-940-129000-000-000000-2	DUES & FEES
460.00	0.00	5-10-400-940-131000-000-000000-2	DUES & FEES-AG ED
190.00	545.00	5-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED
0.00	0.00	5-10-400-940-135000-000-000000-2	DUES & FEES-FACE
554.00	0.00	5-10-400-940-161322-000-000000-2	DUES & FEES
352.00	0.00	5-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS
2,075.00	2,000.00	5-10-400-940-162000-000-000000-2	DUES & FEES
50.00	500.00	5-10-400-940-162105-000-000000-2	DUES & FEES-GBB
205.00	250.00	5-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES
602.00	1,000.00	5-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF
0.00	500.00	5-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL
1,907.50	2,000.00	5-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL
0.00	150.00	5-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL
110.00	150.00	5-10-400-940-162205-000-000000-2	DUES & FEES-BBB
290.00	600.00	5-10-400-940-162210-000-000000-2	REGISTRATION-FOOTBALL
597.00	1,000.00	5-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF
593.34	1,000.00	5-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL
560.00	1,000.00	5-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY
1,625.00	2,000.00	5-10-400-940-162319-000-000000-2	DUES & FEES-TRACK
0.00	0.00	5-10-400-940-213000-000-000000-2	DUES & FEES-COUNSELOR
0.00	0.00	5-10-400-940-241000-000-000000-2	DUES/FEES
1,002,247.73	1,063,821.00	5-10-800-110-110000-000-000000-2	PERMANENT FULL-TIME
270,786.00	286,970.00	5-10-800-110-110000-332-000000-2	PERM FULL TIME-SAGE
0.00	62,045.00	5-10-800-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA
100,094.00	96,390.00	5-10-800-110-110000-365-000000-2	PERM FULL TIME-CLASS SIZE REDUCTION
123,930.84	62,045.00	5-10-800-110-110010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.
31,603.91	0.00	5-10-800-110-120000-141-000000-2	PERM FULL-TIME TITLE I REG CURRICULUM
108,661.85	109,329.00	5-10-800-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION
42,671.15	42,956.00	5-10-800-110-122200-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION
976,961.33	1,003,509.00	5-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME
56,947.00	56,410.00	5-10-800-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.
29,422.40	29,622.00	5-10-800-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.
46,531.00	46,395.00	5-10-800-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION
105,372.00	104,969.00	5-10-800-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION
57,736.94	57,395.00	5-10-800-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE
54,950.00	54,475.00	5-10-800-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED
125,103.13	130,378.00	5-10-800-110-143000-000-000000-2	PERMANENT FULL-TIME
3,100.00	3,200.00	5-10-800-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR
74,609.14	77,831.00	5-10-800-110-213000-000-000000-2	PERMANENT FULL-TIME
10,611.65	10,739.00	5-10-800-110-213000-141-000000-2	PERM FULL-TIME TITLE I OSS
88,841.52	89,948.00	5-10-800-110-221200-000-000000-2	PERMANENT FULL-TIME CURRICULUM COORI
49,588.00	49,295.00	5-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY

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16,380.00	15,000.00	5-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD'
154,308.29	156,379.00	5-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME
178,927.80	186,167.00	5-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS
93,087.91	94,143.00	5-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME
163,827.98	180,621.00	5-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS
52,948.95	53,554.00	5-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR
63,624.92	65,205.00	5-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME
4,387.70	7,904.00	5-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR
25,078.03	33,360.00	5-10-800-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES
1,847.86	2,576.00	5-10-800-120-120000-141-000000-2	PERM PART TIME-AIDES TITLE 1
2,470.95	3,322.00	5-10-800-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES
0.00	90,000.00	5-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES
28,624.67	27,739.00	5-10-800-120-222210-000-000000-2	PERMANENT PART-TIME
93,905.00	97,447.00	5-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES
99,282.39	101,764.00	5-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER
1,271.88	1,304.00	5-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I
15,713.00	45,000.00	5-10-800-140-110000-000-000000-2	TEMPORARY PART TIME
0.00	0.00	5-10-800-140-110000-141-000000-2	TEMP WAGES-STIPEND/EXTRA PAY TITLE I
1,850.00	2,000.00	5-10-800-140-110000-332-000000-2	TEMP WAGES-SAGE
16,816.50	0.00	5-10-800-140-110000-913-000000-2	WAGES-SUMMER SCHOOL
16,299.00	16,689.00	5-10-800-140-110000-914-000000-2	WAGES-SUMMER SCHOOL
0.00	17,000.00	5-10-800-140-110000-915-000000-2	WAGES-SUMMER SCHOOL
4,175.00	0.00	5-10-800-140-110010-000-000000-2	TEMP WAGES - 21 P.P.
1,886.97	2,000.00	5-10-800-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES
1,212.40	0.00	5-10-800-140-110100-913-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCHL
1,201.05	898.00	5-10-800-140-110100-914-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCHL
0.00	1,000.00	5-10-800-140-110100-915-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCHL
100.97	250.00	5-10-800-140-110300-000-000000-2	LIFEGUARDS FOR SCHOOL PURPOSES
14,535.67	20,000.00	5-10-800-140-129000-000-000000-2	TEMPORARY PART TIME
4,411.00	0.00	5-10-800-140-129000-913-000000-2	TEMP WAGES-SUMMER SCHOOL
2,358.50	2,954.00	5-10-800-140-129000-914-000000-2	TEMP WAGES-SUMMER SCHOOL
0.00	3,000.00	5-10-800-140-129000-915-000000-2	TEMP WAGES-SUMMER SCHOOL
850.00	0.00	5-10-800-140-129010-000-000000-2	TEMP WAGES - 21 P.P.
96.97	500.00	5-10-800-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES
1,275.00	1,500.00	5-10-800-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION
4,912.44	0.00	5-10-800-140-131000-913-000000-2	TEMPORARY PART TIME
2,184.00	4,832.00	5-10-800-140-131000-914-000000-2	TEMPORARY PART TIME
0.00	5,000.00	5-10-800-140-131000-915-000000-2	TEMPORARY PART TIME
1,250.00	1,500.00	5-10-800-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION
1,725.00	1,500.00	5-10-800-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC
200.00	500.00	5-10-800-140-136000-000-000000-2	TEMPORARY PART TIME
6,702.74	6,000.00	5-10-800-140-143000-000-000000-2	TEMPORARY PART TIME
5,904.69	0.00	5-10-800-140-143000-913-000000-2	TEMP WAGES-SUMMER SCHOOL
6,994.49	7,847.00	5-10-800-140-143000-914-000000-2	TEMP WAGES-SUMMER SCHOOL
0.00	8,000.00	5-10-800-140-143000-915-000000-2	TEMP WAGES-SUMMER SCHOOL
5,325.00	7,420.00	5-10-800-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES

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Actual	Budget	Account #	Description
101,414.28	98,751.00	5-10-800-140-162000-000-000000-2	TEMP PART TIME-COACHES
2,207.00	2,250.00	5-10-800-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS
4,549.20	5,000.00	5-10-800-140-162300-000-000000-2	TEMP WAGES-AIT FC ATTENDANT
9,512.50	10,000.00	5-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV
30,700.00	50,000.00	5-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF
0.00	0.00	5-10-800-140-221300-560-000000-2	INSTRCTNL STAFF TRAINING-MENTORING
0.00	200.00	5-10-800-140-222200-000-000000-2	TEMPORARY PART TIME
3,672.59	1,000.00	5-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES
0.00	0.00	5-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES
33,611.66	33,000.00	5-10-800-140-253000-000-000000-2	TEMPORARY PART TIME
26,137.73	26,791.00	5-10-800-140-256210-000-000000-2	TEMPORARY PART TIME
22,897.33	23,470.00	5-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMIC
10,578.23	10,843.00	5-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS
890.63	0.00	5-10-800-140-256270-913-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS
326.57	901.00	5-10-800-140-256270-914-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS
0.00	913.00	5-10-800-140-256270-915-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS
69,785.20	76,139.00	5-10-800-212-110000-000-000000-2	EMPLOYER SHARE
0.00	0.00	5-10-800-212-110000-141-000000-2	RETIREMENT-ER
18,667.50	19,843.00	5-10-800-212-110000-332-000000-2	RETIREMENT ER-SAGE
0.00	4,260.00	5-10-800-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE
6,900.31	6,619.00	5-10-800-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE
889.72	0.00	5-10-800-212-110000-913-000000-2	RETIREMENT-ER
1,130.22	1,077.00	5-10-800-212-110000-914-000000-2	RETIREMENT-ER
0.00	1,100.00	5-10-800-212-110000-915-000000-2	RETIREMENT-ER
8,511.55	4,260.00	5-10-800-212-110010-000-000000-2	EMPLOYER SHARE
1,769.40	2,440.00	5-10-800-212-110100-000-000000-2	RETIREMENT-ER
80.63	0.00	5-10-800-212-110100-913-000000-2	RETIREMENT-ER
84.07	63.00	5-10-800-212-110100-914-000000-2	RETIREMENT-ER
0.00	65.00	5-10-800-212-110100-915-000000-2	RETIREMENT-ER
2.42	17.00	5-10-800-212-110300-000-000000-2	RETIREMENT EMPLOYER SHARE
2,338.91	178.00	5-10-800-212-120000-141-000000-2	RETIREMENT-ER
7,491.06	7,507.00	5-10-800-212-122000-141-000000-2	EMPLOYER SHARE
2,941.55	2,950.00	5-10-800-212-122200-141-000000-2	EMPLOYER SHARE
67,350.06	70,281.00	5-10-800-212-129000-000-000000-2	EMPLOYER SHARE
293.33	0.00	5-10-800-212-129000-913-000000-2	RETIREMENT-ER
165.11	174.00	5-10-800-212-129000-914-000000-2	RETIREMENT-ER
0.00	175.00	5-10-800-212-129000-915-000000-2	RETIREMENT-ER
3,911.35	3,873.00	5-10-800-212-129010-000-000000-2	EMPLOYER SHARE
185.79	264.00	5-10-800-212-129100-000-000000-2	RETIREMENT-ER
2,020.75	2,034.00	5-10-800-212-129400-000-000000-2	EMPLOYER SHARE
3,207.86	3,289.00	5-10-800-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED
326.68	0.00	5-10-800-212-131000-913-000000-2	RETIREMENT EMPLOYER SHARE
152.88	338.00	5-10-800-212-131000-914-000000-2	RETIREMENT EMPLOYER SHARE
0.00	340.00	5-10-800-212-131000-915-000000-2	RETIREMENT EMPLOYER SHARE
7,264.06	7,311.00	5-10-800-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED
3,979.93	4,044.00	5-10-800-212-135000-000-000000-2	EMPLOYER SHARE

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Actual	Budget	Account #	Description
3,789.00	3,775.00	5-10-800-212-136000-000-000000-2	EMPLOYER SHARE
8,818.36	9,365.00	5-10-800-212-143000-000-000000-2	EMPLOYER SHARE
168.18	0.00	5-10-800-212-143000-913-000000-2	RETIREMENT-ER SHARE SUMMER SCHL
175.42	250.00	5-10-800-212-143000-914-000000-2	RETIREMENT-ER SHARE SUMMER SCHL
0.00	250.00	5-10-800-212-143000-915-000000-2	RETIREMENT-ER SHARE SUMMER SCHL
368.46	510.00	5-10-800-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTI
4,852.98	5,028.00	5-10-800-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD
40.26	155.00	5-10-800-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS
15.41	345.00	5-10-800-212-162300-000-000000-2	RETIREMENT ER SHARE-AIT FC ATTENDNT
5,143.18	5,344.00	5-10-800-212-213000-000-000000-2	EMPLOYER SHARE
731.62	737.00	5-10-800-212-213000-141-000000-2	RETIREMENT ER SHARE-TITLE I
6,683.98	690.00	5-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV
2,093.61	9,660.00	5-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE
0.00	0.00	5-10-800-212-221300-560-000000-2	RETIREMENT-ER
3,418.56	3,399.00	5-10-800-212-222200-000-000000-2	EMPLOYER SHARE
2,157.83	1,983.00	5-10-800-212-222210-000-000000-2	EMPLOYER SHARE
10,485.30	10,790.00	5-10-800-212-232000-000-000000-2	EMPLOYER SHARE
12,167.97	12,846.00	5-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE
6,385.27	6,723.00	5-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE
6,333.04	6,496.00	5-10-800-212-252000-000-000000-2	EMPLOYER SHARE
11,408.76	12,663.00	5-10-800-212-253000-000-000000-2	EMPLOYER SHARE
3,600.90	3,695.00	5-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE
9,009.27	13,370.00	5-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE
87.26	90.00	5-10-800-212-256220-000-000000-2	SHUTTLE SERVICES
1,337.97	1,619.00	5-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR
579.59	748.00	5-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF
59.23	0.00	5-10-800-212-256270-913-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF
0.00	74.00	5-10-800-212-256270-914-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF
0.00	63.00	5-10-800-212-256270-915-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF
281.53	545.00	5-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE
61,611.04	68,747.00	5-10-800-220-110000-000-000000-2	SOC SECURITY
0.00	0.00	5-10-800-220-110000-141-000000-2	SOCIAL SECURITY
16,526.71	17,916.00	5-10-800-220-110000-332-000000-2	SOCIAL SECURITY-SAGE
0.00	3,847.00	5-10-800-220-110000-341-000000-2	SOCIAL SECURITY
6,105.21	5,976.00	5-10-800-220-110000-365-000000-2	SOCIAL SECURITY
1,042.63	0.00	5-10-800-220-110000-913-000000-2	SOCIAL SECURITY
1,010.54	1,035.00	5-10-800-220-110000-914-000000-2	SOCIAL SECURITY
0.00	1,040.00	5-10-800-220-110000-915-000000-2	SOCIAL SECURITY
7,735.65	3,847.00	5-10-800-220-110010-000-000000-2	SOC SECURITY
1,606.28	2,192.00	5-10-800-220-110100-000-000000-2	SOCIAL SECURITY
75.17	0.00	5-10-800-220-110100-913-000000-2	SOCIAL SECURITY
74.46	56.00	5-10-800-220-110100-914-000000-2	SOCIAL SECURITY
0.00	60.00	5-10-800-220-110100-915-000000-2	SOCIAL SECURITY
3.19	16.00	5-10-800-220-110300-000-000000-2	SOCIAL SECURITY
2,057.50	160.00	5-10-800-220-120000-141-000000-2	SOCIAL SECURITY
6,494.75	6,778.00	5-10-800-220-122000-141-000000-2	SOC SECURITY

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Actual	Budget	Account #	Description
2,563.75	2,663.00	5-10-800-220-122200-141-000000-2	SOC SECURITY
60,255.97	63,458.00	5-10-800-220-129000-000-000000-2	SOC SECURITY
273.27	0.00	5-10-800-220-129000-913-000000-2	SOCIAL SECURITY
146.24	183.00	5-10-800-220-129000-914-000000-2	SOCIAL SECURITY
0.00	190.00	5-10-800-220-129000-915-000000-2	SOCIAL SECURITY
3,538.36	3,497.00	5-10-800-220-129010-000-000000-2	SOC SECURITY
181.77	237.00	5-10-800-220-129100-000-000000-2	SOCIAL SECURITY
1,772.32	1,837.00	5-10-800-220-129400-000-000000-2	SOC SECURITY
2,956.77	2,969.00	5-10-800-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED
304.56	0.00	5-10-800-220-131000-913-000000-2	SOCIAL SECURITY
135.41	300.00	5-10-800-220-131000-914-000000-2	SOCIAL SECURITY
0.00	310.00	5-10-800-220-131000-915-000000-2	SOCIAL SECURITY
6,407.90	6,601.00	5-10-800-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E
3,567.28	3,651.00	5-10-800-220-135000-000-000000-2	SOC SECURITY
3,315.46	3,408.00	5-10-800-220-136000-000-000000-2	SOC SECURITY
7,997.23	8,456.00	5-10-800-220-143000-000-000000-2	SOC SECURITY
537.64	0.00	5-10-800-220-143000-913-000000-2	SOCIAL SECURITY-SUMMER SCH
211.17	709.00	5-10-800-220-143000-914-000000-2	SOCIAL SECURITY-SUMMER SCH
0.00	710.00	5-10-800-220-143000-915-000000-2	SOCIAL SECURITY-SUMMER SCH
328.52	460.00	5-10-800-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES
6,484.35	6,321.00	5-10-800-220-162000-000-000000-2	SOC SECURITY-COACHES/AD
136.83	140.00	5-10-800-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS
65.86	310.00	5-10-800-220-162300-000-000000-2	SOCIAL SECURITY-AIT FC ATTENDNT
4,585.18	4,825.00	5-10-800-220-213000-000-000000-2	SOC SECURITY
658.29	666.00	5-10-800-220-213000-141-000000-2	SOCIAL SECURITY-ER TITLE I
6,081.65	620.00	5-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV
1,882.01	8,680.00	5-10-800-220-221300-000-000000-2	SOCIAL SECURITY
0.00	0.00	5-10-800-220-221300-560-000000-2	SOCIAL SECURITY
2,954.04	3,069.00	5-10-800-220-222200-000-000000-2	SOC SECURITY
1,760.55	1,782.00	5-10-800-220-222210-000-000000-2	SOC SECURITY
1,015.56	930.00	5-10-800-220-231100-000-000000-2	SOC SECURITY
9,298.51	9,695.00	5-10-800-220-232000-000-000000-2	SOC SECURITY
10,939.70	11,542.00	5-10-800-220-241000-000-000000-2	SOCIAL SECURITY
5,342.18	6,042.00	5-10-800-220-241100-000-000000-2	SOCIAL SECURITY
5,600.13	5,837.00	5-10-800-220-252000-000-000000-2	SOC SECURITY
11,884.26	13,244.00	5-10-800-220-253000-000-000000-2	SOC SECURITY
3,192.49	3,320.00	5-10-800-220-253100-000-000000-2	SOCIAL SECURITY
11,711.38	12,013.00	5-10-800-220-256210-000-000000-2	SOCIAL SECURITY
78.86	81.00	5-10-800-220-256220-000-000000-2	SHUTTLE SERVICES
1,502.25	1,455.00	5-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR
653.75	672.00	5-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS
55.23	0.00	5-10-800-220-256270-913-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS
0.00	76.00	5-10-800-220-256270-914-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS
0.00	57.00	5-10-800-220-256270-915-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS
250.46	490.00	5-10-800-220-264500-000-000000-2	SOCIAL SECURITY
14,409.43	16,078.00	5-10-800-229-110000-000-000000-2	MEDICARE

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Actual	Budget		
0.00	0.00	5-10-800-229-110000-141-000000-2	MEDICARE
3,865.30	4,190.00	5-10-800-229-110000-332-000000-2	MEDICARE-SAGE
0.00	900.00	5-10-800-229-110000-341-000000-2	MEDICARE
1,427.92	1,398.00	5-10-800-229-110000-365-000000-2	MEDICARE
243.90	0.00	5-10-800-229-110000-913-000000-2	MEDICARE
236.38	242.00	5-10-800-229-110000-914-000000-2	MEDICARE
0.00	250.00	5-10-800-229-110000-915-000000-2	MEDICARE
1,809.17	900.00	5-10-800-229-110010-000-000000-2	MEDICARE
375.63	513.00	5-10-800-229-110100-000-000000-2	MEDICARE
17.58	0.00	5-10-800-229-110100-913-000000-2	MEDICARE
17.42	13.00	5-10-800-229-110100-914-000000-2	MEDICARE
0.00	15.00	5-10-800-229-110100-915-000000-2	MEDICARE
0.75	4.00	5-10-800-229-110300-000-000000-2	MEDICARE
481.28	37.00	5-10-800-229-120000-141-000000-2	MEDICARE
1,518.86	1,585.00	5-10-800-229-122000-141-000000-2	MEDICARE
599.61	623.00	5-10-800-229-122200-141-000000-2	MEDICARE
14,092.44	14,841.00	5-10-800-229-129000-000-000000-2	MEDICARE
63.92	0.00	5-10-800-229-129000-913-000000-2	MEDICARE
34.20	43.00	5-10-800-229-129000-914-000000-2	MEDICARE
0.00	45.00	5-10-800-229-129000-915-000000-2	MEDICARE
827.59	818.00	5-10-800-229-129010-000-000000-2	MEDICARE
42.48	55.00	5-10-800-229-129100-000-000000-2	MEDICARE
414.46	430.00	5-10-800-229-129400-000-000000-2	MEDICARE
691.48	694.00	5-10-800-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED
71.24	0.00	5-10-800-229-131000-913-000000-2	MEDICARE
31.67	70.00	5-10-800-229-131000-914-000000-2	MEDICARE
0.00	75.00	5-10-800-229-131000-915-000000-2	MEDICARE
1,498.65	1,544.00	5-10-800-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED
834.33	854.00	5-10-800-229-135000-000-000000-2	MEDICARE
775.43	797.00	5-10-800-229-136000-000-000000-2	MEDICARE
1,870.32	1,977.00	5-10-800-229-143000-000-000000-2	MEDICARE
125.70	0.00	5-10-800-229-143000-913-000000-2	MEDICARE-SUMMER SCHL
49.39	166.00	5-10-800-229-143000-914-000000-2	MEDICARE-SUMMER SCHL
0.00	170.00	5-10-800-229-143000-915-000000-2	MEDICARE-SUMMER SCHL
76.84	108.00	5-10-800-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES
1,516.61	1,478.00	5-10-800-229-162000-000-000000-2	MEDICARE-COACHES/AD
32.00	33.00	5-10-800-229-162100-000-000000-2	MEDICARE-TICKET TAKERS
15.40	73.00	5-10-800-229-162300-000-000000-2	MEDICARE-AIT FC ATTENDNT
1,072.45	1,129.00	5-10-800-229-213000-000-000000-2	MEDICARE
153.98	156.00	5-10-800-229-213000-141-000000-2	MEDICARE-ER SHARE TITLE I
1,422.41	145.00	5-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV
440.17	2,030.00	5-10-800-229-221300-000-000000-2	MEDICARE
0.00	0.00	5-10-800-229-221300-560-000000-2	MEDICARE
690.90	718.00	5-10-800-229-222200-000-000000-2	MEDICARE
411.74	417.00	5-10-800-229-222210-000-000000-2	MEDICARE
237.52	218.00	5-10-800-229-231100-000-000000-2	MEDICARE

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Actual	Budget	Account #	Description
2,190.96	2,267.00	5-10-800-229-232000-000-000000-2	MEDICARE
2,558.44	2,699.00	5-10-800-229-241000-000-000000-2	MEDICARE
1,249.34	1,413.00	5-10-800-229-241100-000-000000-2	MEDICARE
1,309.73	1,365.00	5-10-800-229-252000-000-000000-2	MEDICARE-OTHER
2,779.55	3,097.00	5-10-800-229-253000-000-000000-2	MEDICARE
746.61	777.00	5-10-800-229-253100-000-000000-2	MEDICARE
2,739.17	2,810.00	5-10-800-229-256210-000-000000-2	MEDICARE
18.44	19.00	5-10-800-229-256220-000-000000-2	SHUTTLE SERVICES
351.33	340.00	5-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR
152.80	157.00	5-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS
12.92	0.00	5-10-800-229-256270-913-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS
0.00	18.00	5-10-800-229-256270-914-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS
0.00	13.00	5-10-800-229-256270-915-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS
58.62	115.00	5-10-800-229-264500-000-000000-2	MEDICARE
204,109.82	232,387.00	5-10-800-240-110000-000-000000-2	HEALTH INS
51,823.20	64,449.00	5-10-800-240-110000-332-000000-2	HEALTH INSURANCE-SAGE
14,019.36	7,098.00	5-10-800-240-110000-365-000000-2	HEALTH INS
28,038.72	16,112.00	5-10-800-240-110010-000-000000-2	HEALTH INS
5,443.82	2,535.00	5-10-800-240-110100-000-000000-2	HEALTH INS
1,102.61	1,648.00	5-10-800-240-120000-141-000000-2	HEALTH INS
30,842.44	35,447.00	5-10-800-240-122000-141-000000-2	HEALTH INS
11,215.64	12,890.00	5-10-800-240-122200-141-000000-2	HEALTH INS
152,963.93	143,095.00	5-10-800-240-129000-000-000000-2	HEALTH INS
6,175.92	7,098.00	5-10-800-240-129010-000-000000-2	HEALTH INS
437.16	718.00	5-10-800-240-129100-000-000000-2	HEALTH INS
7,009.57	8,056.00	5-10-800-240-129400-000-000000-2	HEALTH INS
28,633.76	32,225.00	5-10-800-240-132000-000-000000-2	HEALTH INS-BUS ED
14,019.36	16,112.00	5-10-800-240-135000-000-000000-2	HEALTH INS
14,019.36	16,112.00	5-10-800-240-136000-000-000000-2	HEALTH INS
11,254.76	13,311.00	5-10-800-240-143000-000-000000-2	HEALTH INS
5,558.40	6,388.00	5-10-800-240-213000-000-000000-2	HEALTH INS
12.34	0.00	5-10-800-240-221200-000-000000-2	HEALTH INSURANCE
14,019.36	16,112.00	5-10-800-240-222200-000-000000-2	HEALTH INS
13,523.15	13,732.00	5-10-800-240-222210-000-000000-2	HEALTH INSURANCE
27,567.48	31,675.00	5-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN
18,805.66	22,683.00	5-10-800-240-241000-000-000000-2	HEALTH INS
22,052.04	25,348.00	5-10-800-240-241100-000-000000-2	HEALTH INS
27,724.56	31,859.00	5-10-800-240-252000-000-000000-2	HEALTH INS
41,864.94	65,285.00	5-10-800-240-253000-000-000000-2	HEALTH INS
13,862.28	15,929.00	5-10-800-240-253100-000-000000-2	HEALTH INSURANCE
6,106.71	7,017.00	5-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE
124.86	1,333.00	5-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS
15,586.08	17,037.00	5-10-800-243-110000-000-000000-2	DENTAL
3,149.28	4,666.00	5-10-800-243-110000-332-000000-2	DENTAL INS-SAGE
1,049.76	443.00	5-10-800-243-110000-365-000000-2	DENTAL INS
2,099.52	1,166.00	5-10-800-243-110010-000-000000-2	DENTAL

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Actual	Budget		
349.91	0.00	5-10-800-243-110100-000-000000-2	DENTAL
2,309.52	2,566.00	5-10-800-243-122000-141-000000-2	DENTAL
839.76	933.00	5-10-800-243-122200-141-000000-2	DENTAL
13,232.97	15,487.00	5-10-800-243-129000-000-000000-2	DENTAL
398.52	443.00	5-10-800-243-129010-000-000000-2	DENTAL
73.54	82.00	5-10-800-243-129100-000-000000-2	DENTAL INS
524.88	583.00	5-10-800-243-129400-000-000000-2	DENTAL
1,049.76	1,166.00	5-10-800-243-131000-000-000000-2	DENTAL INS-AG ED
2,153.79	2,333.00	5-10-800-243-132000-000-000000-2	DENTAL
1,049.76	1,166.00	5-10-800-243-135000-000-000000-2	DENTAL
1,049.76	1,166.00	5-10-800-243-136000-000-000000-2	DENTAL
839.76	933.00	5-10-800-243-143000-000-000000-2	DENTAL
358.68	399.00	5-10-800-243-213000-000-000000-2	DENTAL
1,049.76	1,166.00	5-10-800-243-222200-000-000000-2	DENTAL
2,099.52	2,333.00	5-10-800-243-232000-000-000000-2	DENTAL
1,381.86	1,609.00	5-10-800-243-241000-000-000000-2	DENTAL
2,099.52	2,333.00	5-10-800-243-252000-000-000000-2	DENTAL
1,950.82	3,204.00	5-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS
1,049.76	1,166.00	5-10-800-243-253100-000-000000-2	DENTAL
398.52	443.00	5-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE
33,421.56	54,750.00	5-10-800-244-110000-000-000000-2	HRA
7,358.76	9,500.00	5-10-800-244-110000-332-000000-2	HRA
0.00	5,000.00	5-10-800-244-110000-341-000000-2	HRA
6,179.38	6,500.00	5-10-800-244-110000-365-000000-2	HRA
192.00	0.00	5-10-800-244-110100-000-000000-2	HRA
2,500.00	0.00	5-10-800-244-120000-141-000000-2	HRA
2,358.76	3,300.00	5-10-800-244-122000-141-000000-2	HRA
0.00	1,200.00	5-10-800-244-122200-141-000000-2	HRA
32,973.12	61,000.00	5-10-800-244-129000-000-000000-2	HRA
123.00	175.00	5-10-800-244-129100-000-000000-2	HRA
6,179.38	6,500.00	5-10-800-244-131000-000-000000-2	HRA
1,179.38	1,500.00	5-10-800-244-132000-000-000000-2	HRA
7,358.76	12,700.00	5-10-800-244-143000-000-000000-2	HRA
5,858.76	5,900.00	5-10-800-244-213000-000-000000-2	HRA
1,000.00	1,300.00	5-10-800-244-213000-141-000000-2	HRA
10,679.38	6,500.00	5-10-800-244-221200-000-000000-2	HRA
1,179.38	1,500.00	5-10-800-244-222200-000-000000-2	HRA
1,225.00	1,278.00	5-10-800-244-222210-000-000000-2	HRA
0.00	3,000.00	5-10-800-244-232000-000-000000-2	HRA
1,179.38	1,500.00	5-10-800-244-241000-000-000000-2	HRA
3,000.00	0.00	5-10-800-244-253000-000-000000-2	HRA
73,750.26	73,750.00	5-10-800-245-110000-000-000000-2	HSA'S
17,500.00	20,950.00	5-10-800-245-110000-332-000000-2	HSA'S
5,000.00	2,500.00	5-10-800-245-110000-365-000000-2	HSA'S
12,500.00	5,000.00	5-10-800-245-110010-000-000000-2	HSA'S
3,045.00	700.00	5-10-800-245-110100-000-000000-2	HSA'S

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Actual	Budget		
350.00	455.00	5-10-800-245-120000-141-000000-2	HSA'S
10,500.00	11,000.00	5-10-800-245-122000-141-000000-2	HSA'S
2,000.00	4,000.00	5-10-800-245-122200-141-000000-2	HSA'S
55,000.00	45,000.00	5-10-800-245-129000-000-000000-2	HSA'S
2,500.00	2,500.00	5-10-800-245-129010-000-000000-2	HSA'S
2,500.00	2,500.00	5-10-800-245-129400-000-000000-2	HSA'S
10,000.00	10,000.00	5-10-800-245-132000-000-000000-2	HSA'S
5,000.00	5,000.00	5-10-800-245-135000-000-000000-2	HSA'S
5,000.00	5,000.00	5-10-800-245-136000-000-000000-2	HSA'S
6,500.00	6,860.00	5-10-800-245-143000-000-000000-2	HSA'S
2,249.98	2,250.00	5-10-800-245-213000-000-000000-2	HSA'S
5,000.00	5,000.00	5-10-800-245-222200-000-000000-2	HSA'S
2,905.00	2,345.00	5-10-800-245-222210-000-000000-2	HSA'S
11,000.00	15,500.00	5-10-800-245-232000-000-000000-2	HSA'S
7,500.00	7,500.00	5-10-800-245-241000-000-000000-2	HSA'S
7,000.00	7,000.00	5-10-800-245-241100-000-000000-2	HSA'S
12,000.00	12,000.00	5-10-800-245-252000-000-000000-2	HSA'S
19,980.00	28,870.00	5-10-800-245-253000-000-000000-2	HSA'S
6,000.00	6,000.00	5-10-800-245-253100-000-000000-2	HSA'S
3,000.00	3,000.00	5-10-800-245-256210-000-000000-2	HSA'S
0.00	1,140.00	5-10-800-245-264500-000-000000-2	HSA'S
4,878.94	5,593.00	5-10-800-250-110000-000-000000-2	LTD
1,108.85	1,428.00	5-10-800-250-110000-332-000000-2	LTD
0.00	238.00	5-10-800-250-110000-341-000000-2	LTD
443.54	476.00	5-10-800-250-110000-365-000000-2	LTD
443.54	238.00	5-10-800-250-110010-000-000000-2	LTD
110.88	0.00	5-10-800-250-120000-141-000000-2	LTD
487.82	524.00	5-10-800-250-122000-141-000000-2	LTD
177.49	190.00	5-10-800-250-122200-141-000000-2	LTD
4,435.40	4,760.00	5-10-800-250-129000-000-000000-2	LTD
221.77	238.00	5-10-800-250-129010-000-000000-2	LTD
110.89	119.00	5-10-800-250-129400-000-000000-2	LTD
221.77	238.00	5-10-800-250-131000-000-000000-2	LTD
443.54	476.00	5-10-800-250-132000-000-000000-2	LTD
221.77	238.00	5-10-800-250-135000-000-000000-2	LTD
221.77	238.00	5-10-800-250-136000-000-000000-2	LTD
620.92	666.00	5-10-800-250-143000-000-000000-2	LTD
354.85	381.00	5-10-800-250-213000-000-000000-2	LTD
44.28	48.00	5-10-800-250-213000-141-000000-2	LTD
397.30	441.00	5-10-800-250-221200-000-000000-2	LTD
221.77	238.00	5-10-800-250-222200-000-000000-2	LTD
555.33	570.00	5-10-800-250-232000-000-000000-2	LTD
840.60	912.00	5-10-800-250-241000-000-000000-2	LTD
396.00	423.00	5-10-800-253-110000-000-000000-2	LIFE INS
90.00	108.00	5-10-800-253-110000-332-000000-2	LIFE INS
0.00	18.00	5-10-800-253-110000-341-000000-2	LIFE INS

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Actual	Budget	Account #	Description
36.00	36.00	5-10-800-253-110000-365-000000-2	LIFE INS
36.00	18.00	5-10-800-253-110010-000-000000-2	LIFE INS
9.00	0.00	5-10-800-253-120000-141-000000-2	LIFE INS
39.60	40.00	5-10-800-253-122000-141-000000-2	LIFE INS
14.40	14.00	5-10-800-253-122200-141-000000-2	LIFE INS
360.00	360.00	5-10-800-253-129000-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-129010-000-000000-2	LIFE INS
8.99	9.00	5-10-800-253-129400-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-131000-000-000000-2	LIFE INS
36.00	36.00	5-10-800-253-132000-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-135000-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-136000-000-000000-2	LIFE INS
50.40	50.00	5-10-800-253-143000-000-000000-2	LIFE INS
28.80	29.00	5-10-800-253-213000-000-000000-2	LIFE INS
3.60	4.00	5-10-800-253-213000-141-000000-2	LIFE INS
18.00	18.00	5-10-800-253-221200-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-222200-000-000000-2	LIFE INS
36.00	36.00	5-10-800-253-232000-000-000000-2	LIFE INS
36.00	36.00	5-10-800-253-241000-000-000000-2	LIFE INS
34.96	36.00	5-10-800-253-252000-000-000000-2	LIFE INS
18.00	18.00	5-10-800-253-256210-000-000000-2	LIFE INS
2,585.33	3,000.00	5-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT
4,125.00	0.00	5-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSES
4,347.90	3,000.00	5-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT
1,588.42	3,000.00	5-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT
1,663.86	3,000.00	5-10-800-290-253000-000-000000-2	PROFESSIONAL DEVELOPMENT
252.00	250.00	5-10-800-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS
1,332.67	1,500.00	5-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS
1,389.10	1,500.00	5-10-800-299-110000-000-000000-2	FREE MEALS
1,418.10	1,500.00	5-10-800-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH
751.10	750.00	5-10-800-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH
205.90	300.00	5-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH
0.00	0.00	5-10-800-299-222210-000-000000-2	MISC EE BENEFITS-FREE LUNCH
1,624.00	2,000.00	5-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH
678.60	1,000.00	5-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH
1,963.30	2,000.00	5-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH
446.60	500.00	5-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH
2,102.10	2,500.00	5-10-800-310-120000-141-000000-2	PURCHASE SERVICE-VAN SHUTTLE TITLE I
5,334.70	0.00	5-10-800-310-129000-403-000000-2	PURCHASE SERVICES-CARL PERKINS
280.00	0.00	5-10-800-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV
0.00	0.00	5-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV
15,895.92	20,000.00	5-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN
5,100.00	1,000.00	5-10-800-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1
0.00	0.00	5-10-800-310-221300-387-000000-2	PURCHASE SERVICES-PEER MENTOR GRANT
6,560.00	6,640.00	5-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT
1,907.00	500.00	5-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD

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Actual	Budget	Account #	Description
352.33	500.00	5-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS
5,993.50	15,000.00	5-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES
10,425.00	10,000.00	5-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT
14,251.36	10,000.00	5-10-800-310-232000-000-000000-2	PERSONAL SERVC
0.00	10,000.00	5-10-800-310-256210-141-000000-2	PURCH SERV
6,049.74	10,000.00	5-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE
84,154.30	80,000.00	5-10-800-310-263300-000-000000-2	PURCHASE SERVICES
3,539.43	3,000.00	5-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNES
160,357.50	55,000.00	5-10-800-320-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES
4,247.14	0.00	5-10-800-320-253201-000-000000-2	PROPERTY SERVICES-SB OUTDOOR ED CENTE
204,422.98	30,000.00	5-10-800-320-254300-000-000000-2	PROPERTY SERVC
62,405.00	0.00	5-10-800-320-255000-000-000000-2	PURCHASE SERVICES-REMODELING
12,968.21	0.00	5-10-800-320-255001-000-000000-2	PURCHASE SERVICES-REMODELING
11,225.00	0.00	5-10-800-320-255002-000-000000-2	PURCH SERV-6 GR REMODELING
139,468.50	0.00	5-10-800-320-255004-000-000000-2	PURCH SERV-TRACK FIELD
115,753.14	1,110,115.35	5-10-800-320-255005-000-000000-2	PURCHASE SERVICES-SPORTS COMPLEX
81,440.18	75,000.00	5-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENRG/CENTERPT
4,011.94	4,000.00	5-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES
106,166.77	110,000.00	5-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY
4,452.34	7,500.00	5-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY
17,836.78	18,000.00	5-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES
3,387.15	0.00	5-10-800-342-129000-403-000000-2	TRAVEL ALLOWANCE
11,782.28	15,000.00	5-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF
37.40	0.00	5-10-800-342-221300-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE
0.00	0.00	5-10-800-342-221300-560-000000-2	TRAVEL-MENTORING
1,359.54	500.00	5-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD
2,794.21	2,000.00	5-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION
0.00	0.00	5-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT
7.90	500.00	5-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE
9.50	100.00	5-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS
885.21	2,000.00	5-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS
4,776.44	5,000.00	5-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT
96,240.47	100,000.00	5-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS
747.02	3,000.00	5-10-800-351-232000-000-000000-2	ADVERTISING
13,535.35	14,000.00	5-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE
853.60	1,500.00	5-10-800-354-231100-000-000000-2	PRINTING MINUTES-BOARD
3,889.03	5,000.00	5-10-800-354-232000-000-000000-2	PRINTING-NEWSLETTER,MISC
12,823.94	15,000.00	5-10-800-355-263300-000-000000-2	TELEPHONE
15,663.86	16,134.00	5-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY
3,578.89	3,000.00	5-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY
1,402.89	1,445.00	5-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE
232,937.00	300,000.00	5-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EXP
0.00	0.00	5-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM
7,139.00	7,353.00	5-10-800-386-221210-000-000000-2	INSTRUCTIONAL SERVICES LDRSHP
8,725.00	8,990.00	5-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT
525.00	0.00	5-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA

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Actual	Budget	Account #	Description
1,000.00	1,030.00	5-10-800-386-222200-000-000000-2	SPED-IMC RESOURCE CENTER
3,631.00	3,776.00	5-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER
2,986.00	0.00	5-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION
13,949.00	12,551.00	5-10-800-386-239000-141-000000-2	TITLE I ADMIN-CESA
8,831.00	9,057.00	5-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC
2,772.00	2,855.00	5-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES
420.00	1,000.00	5-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA
880.00	880.00	5-10-800-386-258100-000-000000-2	COOPERATIVE PURCHASING
1,300.00	1,200.00	5-10-800-386-258300-000-000000-2	DELIVERY SERVICE
4,300.00	4,430.00	5-10-800-386-262100-000-000000-2	ED TECH LEADERSHIP
2,220.00	2,280.00	5-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN
26,250.00	30,000.00	5-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART
590.92	0.00	5-10-800-411-110000-913-000000-2	SUPPLIES-SUMMER SCHL
13.89	373.00	5-10-800-411-110000-914-000000-2	SUPPLIES-SUMMER SCHL
0.00	750.00	5-10-800-411-110000-915-000000-2	SUPPLIES-SUMMER SCHL
2,052.01	0.00	5-10-800-411-110000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT
12,546.76	7,321.00	5-10-800-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I
1,218.79	0.00	5-10-800-411-122200-141-000000-2	GENERAL SUPPLIES-TITLE I
932.38	6,021.00	5-10-800-411-129000-403-000000-2	SUPPLIES
1,629.90	0.00	5-10-800-411-129000-920-000000-2	SUPPLIES-WI SCHL PROMISE GRANT
1,859.78	1,000.00	5-10-800-411-214000-000-000000-2	MEDICAL SUPPLIES
2,888.86	2,361.00	5-10-800-411-219000-141-000000-2	OTHER PUPIL SERVICES-SUPPLIES
2,352.59	2,500.00	5-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES
11,180.63	15,000.00	5-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF
0.00	0.00	5-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM
2,521.16	2,500.00	5-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS
1,058.43	750.00	5-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD
0.00	250.00	5-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION
10,694.65	10,000.00	5-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN
24,899.91	10,000.00	5-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL
436.75	2,500.00	5-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER
91,441.85	90,000.00	5-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE
3,595.80	0.00	5-10-800-411-255001-000-000000-2	GENERAL SUPPLIES-REMODELING
1,407.59	0.00	5-10-800-411-255002-000-000000-2	GENERAL SUP-6 GR REMODELING
39,398.29	50,000.00	5-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE
29,255.60	30,000.00	5-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES
353.21	1,000.00	5-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS
12,886.46	13,196.00	5-10-800-417-232000-000-000000-2	PAPER
628.64	0.00	5-10-800-431-222202-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC
1,112.21	675.00	5-10-800-431-222204-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC
15,519.22	16,017.00	5-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC
14,068.26	16,000.00	5-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC
244.97	541.00	5-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC
0.00	750.00	5-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC
0.00	1,000.00	5-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC
1,319.00	0.00	5-10-800-435-222202-000-000000-2	INSTR COMP SFTWR-ELEM IMC

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1,799.10	0.00	5-10-800-435-222204-000-000000-2	INSTR COMP SFTWR-HS/MS IMC
0.00	0.00	5-10-800-439-222204-000-000000-2	IMC MEDIA-OTHER
59,454.90	50,000.00	5-10-800-440-254300-000-000000-2	FURNISHINGS
0.00	0.00	5-10-800-440-255001-000-000000-2	FURNISHING-REMODELING
11,546.44	0.00	5-10-800-440-255002-000-000000-2	FURNISHING-6 GR REMODELING
11,075.08	15,000.00	5-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEMENTARY
13,101.94	30,000.00	5-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS
20,493.81	15,000.00	5-10-800-480-263300-000-000000-2	NON-INSTRUCTIONAL COMPUTER SOF
131,554.99	0.00	5-10-800-531-255005-000-000000-2	BUILDING ACQUISITION-SPORTS COMPLEX
8,400.00	8,400.00	5-10-800-537-255000-000-000000-2	BUILDING RENTAL
15,631.47	0.00	5-10-800-541-255003-000-000000-2	BUILDNG IMPROVMNTS ADD-MAINT GARAGE
81,946.45	0.00	5-10-800-542-255000-000-000000-2	BUILDING IMPROVEMENTS REPLACEMENT
2,536.00	0.00	5-10-800-551-122200-141-000000-2	NEW EQUIPMENT-TITLE I
0.00	0.00	5-10-800-551-129000-403-000000-2	EQUIPMENT
1,200.00	0.00	5-10-800-551-222202-000-000000-2	CAPITAL EQUIPMENT-ELEM IMC
5,599.00	0.00	5-10-800-551-254300-000-000000-2	EQUIP PUR-ADD
97,148.73	0.00	5-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH
0.00	199.00	5-10-800-560-222202-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES
0.00	398.00	5-10-800-560-222204-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES
81,682.50	0.00	5-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT
8,526.80	0.00	5-10-800-561-254300-000-000000-2	EQUIP PUR-REPL
36,775.97	35,000.00	5-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH
540.00	1,880.00	5-10-800-570-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER
1,500.00	1,500.00	5-10-800-570-256210-000-000000-2	RENTAL-FUEL STORAGE
276.00	276.00	5-10-800-570-263300-000-000000-2	RENTAL EQUIPMENT-POSTAGE MACHI
8,052.00	8,436.00	5-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS
8,070.00	7,949.00	5-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS
6,299.00	7,048.00	5-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS
21,065.00	21,984.00	5-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS
52,165.00	57,974.00	5-10-800-713-270000-000-000000-2	WORKERS COMPENSATION
11,774.00	14,016.00	5-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE
537.11	1,000.00	5-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP
617,353.72	668,949.00	5-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND
57,741.00	57,741.00	5-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER
589.00	0.00	5-10-800-940-110000-913-000000-2	ADMISSION FEES-SUMMER SCHOOL
0.00	974.00	5-10-800-940-110000-914-000000-2	ADMISSION FEES-SUMMER SCHOOL
0.00	1,250.00	5-10-800-940-110000-915-000000-2	ADMISSION FEES-SUMMER SCHOOL
0.00	0.00	5-10-800-940-129000-403-000000-2	DUES®ISTRATIONS
0.00	0.00	5-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ
0.00	0.00	5-10-800-940-221300-141-000000-2	DUES&FEES-TITLE I
3,498.00	3,498.00	5-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL
1,846.32	2,000.00	5-10-800-940-232000-000-000000-2	DUES & FEES
0.00	0.00	5-10-800-940-253200-000-000000-2	DUES & FEES
3,793.20	4,000.00	5-10-800-940-254300-000-000000-2	DUES & FEES
559.00	500.00	5-10-800-940-256210-000-000000-2	DUES & FEES
10,709,266.36	10,974,089.35		

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17,903.24	19,148.00	5-27-800-110-152000-091-000000-2	PERM FT-AM
24,978.50	26,848.00	5-27-800-110-156601-091-000000-2	PERM FT-SPEECH 1 KR
62,458.00	62,045.00	5-27-800-110-156602-091-000000-2	PERMANENT FULL TIME-SPEECH 2 NH
53,714.80	55,895.00	5-27-800-110-158010-341-000000-2	PERMANENT FULL TIME-SPEC ED KM
46,609.00	47,095.00	5-27-800-110-158020-091-000000-2	PERM FT-SPEC ED KW
56,337.00	55,895.00	5-27-800-110-158030-091-000000-2	PERMANENT FULL TIME-SPEC ED TH
40,146.00	44,895.00	5-27-800-110-158070-091-000000-2	PERMANENT FULL TIME-SPEC ED TG
35,057.00	51,495.00	5-27-800-110-158080-091-000000-2	PERMANENT FULL TIME-SPEC ED
40,063.04	40,495.00	5-27-800-110-158090-091-000000-2	PERMANENT FULL TIME-SPEC ED ET
29,422.60	29,622.00	5-27-800-110-158400-091-000000-2	PERMANENT FULL TIME-ALT SCHL JG
7,989.35	8,099.00	5-27-800-110-159300-091-000000-2	SPECIALITY TEACHERS-PHY ED
5,305.32	5,370.00	5-27-800-110-213001-091-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM
4,163.24	4,472.00	5-27-800-110-213002-091-000000-2	PERMANENT FULL TIME-COUNSELOR HS
46,895.92	0.00	5-27-800-110-214000-091-000000-2	WAGES-SCHOOL NURSE
13,807.78	38,151.00	5-27-800-110-215000-091-000000-2	WAGES-SCHOOL PSYCHOLOGIST
35,628.76	5,596.00	5-27-800-110-215000-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST
0.00	5,966.00	5-27-800-110-215000-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST
103,145.57	112,207.00	5-27-800-120-159100-091-000000-2	PERM PART TIME-SPEC ED AIDES
0.00	47,917.00	5-27-800-120-159125-091-000000-2	PERM PART TIME-SPEC ED AIDES
479.22	0.00	5-27-800-120-159140-091-000000-2	PERM PART TIME-SPEC ED AIDES
14,138.34	15,629.00	5-27-800-120-223300-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS
0.00	1,976.00	5-27-800-120-256250-011-000000-2	PERM PT WAGES
3,913.62	5,000.00	5-27-800-140-159190-091-000000-2	TEMP PT-SUB SPEC ED AIDES
5,525.00	7,000.00	5-27-800-140-159200-091-000000-2	TEMP PT-SUB TEACHERS SPEC ED
114.48	0.00	5-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS
1,928.12	0.00	5-27-800-140-256250-011-000000-2	TEMP PT WAGES
1,234.07	1,315.00	5-27-800-212-152000-091-000000-2	EMPLOYER
1,715.63	1,844.00	5-27-800-212-156601-091-000000-2	EMPLOYER
4,305.31	4,260.00	5-27-800-212-156602-091-000000-2	EMPLOYER
3,703.51	3,838.00	5-27-800-212-158010-341-000000-2	EMPLOYER
3,213.28	3,234.00	5-27-800-212-158020-091-000000-2	EMPLOYER
3,883.85	3,838.00	5-27-800-212-158030-091-000000-2	EMPLOYER
2,767.63	3,083.00	5-27-800-212-158070-091-000000-2	EMPLOYER
2,416.14	3,536.00	5-27-800-212-158080-091-000000-2	EMPLOYER
2,761.87	2,781.00	5-27-800-212-158090-091-000000-2	EMPLOYER
2,020.96	2,034.00	5-27-800-212-158400-091-000000-2	EMPLOYER
6,739.74	7,742.00	5-27-800-212-159100-091-000000-2	RETIREMENT EMPLOYER SHARE
0.00	3,290.00	5-27-800-212-159125-091-000000-2	RETIREMENT EMPLOYER SHARE
175.63	345.00	5-27-800-212-159190-091-000000-2	RETIREMENT EMPLOYER SHARE
0.00	481.00	5-27-800-212-159200-091-000000-2	RETIREMENT EMPLOYER SHARE
550.92	556.00	5-27-800-212-159300-091-000000-2	RETIREMENT ER
365.98	369.00	5-27-800-212-213001-091-000000-2	RETIREMENT EMPLOYER SHARE
287.06	307.00	5-27-800-212-213002-091-000000-2	RETIREMENT EMPLOYER SHARE
3,232.28	0.00	5-27-800-212-214000-091-000000-2	RETIREMENT-ER SHARE

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1,077.57	2,632.00	5-27-800-212-215000-091-000000-2	RETIREMENT-ER SHARE
2,285.14	535.00	5-27-800-212-215000-341-000000-2	RETIREMENT-ER SHARE
0.00	412.00	5-27-800-212-215000-347-000000-2	RETIREMENT-ER SHARE
8.01	0.00	5-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE
970.22	1,078.00	5-27-800-212-223300-341-000000-2	RETIREMENT EMPLOYER SHARE
89.33	136.00	5-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE
1,104.02	1,187.00	5-27-800-220-152000-091-000000-2	SOCIAL SECURITY
1,549.48	1,665.00	5-27-800-220-156601-091-000000-2	SOCIAL SECURITY
3,769.27	3,847.00	5-27-800-220-156602-091-000000-2	SOCIAL SECURITY
3,313.77	3,465.00	5-27-800-220-158010-341-000000-2	SOCIAL SECURITY
2,889.86	2,920.00	5-27-800-220-158020-091-000000-2	SOCIAL SECURITY
3,389.96	3,465.00	5-27-800-220-158030-091-000000-2	SOCIAL SECURITY
2,387.67	2,783.00	5-27-800-220-158070-091-000000-2	SOCIAL SECURITY
2,121.91	3,193.00	5-27-800-220-158080-091-000000-2	SOCIAL SECURITY
2,483.87	2,511.00	5-27-800-220-158090-091-000000-2	SOCIAL SECURITY
1,772.24	1,837.00	5-27-800-220-158400-091-000000-2	SOCIAL SECURITY
6,417.53	6,957.00	5-27-800-220-159100-091-000000-2	SOCIAL SECURITY
0.00	2,971.00	5-27-800-220-159125-091-000000-2	SOCIAL SECURITY
29.72	0.00	5-27-800-220-159140-091-000000-2	SOCIAL SECURITY
242.67	310.00	5-27-800-220-159190-091-000000-2	SOCIAL SECURITY
342.55	434.00	5-27-800-220-159200-091-000000-2	SOCIAL SECURITY
474.68	502.00	5-27-800-220-159300-091-000000-2	SOCIAL SECURITY
328.85	333.00	5-27-800-220-213001-091-000000-2	SOCIAL SECURITY
253.72	277.00	5-27-800-220-213002-091-000000-2	SOCIAL SECURITY
2,900.32	0.00	5-27-800-220-214000-091-000000-2	SOCIAL SECURITY
962.01	2,365.00	5-27-800-220-215000-091-000000-2	SOCIAL SECURITY
2,054.03	466.00	5-27-800-220-215000-341-000000-2	SOCIAL SECURITY
0.00	370.00	5-27-800-220-215000-347-000000-2	SOCIAL SECURITY
7.10	0.00	5-27-800-220-221300-341-000000-2	SOCIAL SECURITY
876.61	969.00	5-27-800-220-223300-341-000000-2	SOCIAL SECURITY
119.55	123.00	5-27-800-220-256250-011-000000-2	SOCIAL SECURITY
258.06	278.00	5-27-800-229-152000-091-000000-2	MEDICARE
362.45	389.00	5-27-800-229-156601-091-000000-2	MEDICARE
881.52	900.00	5-27-800-229-156602-091-000000-2	MEDICARE
774.95	810.00	5-27-800-229-158010-341-000000-2	MEDICARE
675.95	683.00	5-27-800-229-158020-091-000000-2	MEDICARE
792.77	810.00	5-27-800-229-158030-091-000000-2	MEDICARE
558.36	651.00	5-27-800-229-158070-091-000000-2	OTHER
496.26	747.00	5-27-800-229-158080-091-000000-2	MEDICARE
581.02	587.00	5-27-800-229-158090-091-000000-2	MEDICARE
414.55	430.00	5-27-800-229-158400-091-000000-2	MEDICARE
1,500.83	1,627.00	5-27-800-229-159100-091-000000-2	MEDICARE
0.00	695.00	5-27-800-229-159125-091-000000-2	MEDICARE
6.95	0.00	5-27-800-229-159140-091-000000-2	MEDICARE
56.74	73.00	5-27-800-229-159190-091-000000-2	OTHER
80.14	102.00	5-27-800-229-159200-091-000000-2	MEDICARE

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110.99	117.00	5-27-800-229-159300-091-000000-2		MEDICARE
76.86	78.00	5-27-800-229-213001-091-000000-2		MEDICARE
59.33	65.00	5-27-800-229-213002-091-000000-2		MEDICARE
678.32	0.00	5-27-800-229-214000-091-000000-2		MEDICARE
224.99	553.00	5-27-800-229-215000-091-000000-2		MEDICARE
480.38	109.00	5-27-800-229-215000-341-000000-2		MEDICARE
0.00	86.00	5-27-800-229-215000-347-000000-2		MEDICARE
1.66	0.00	5-27-800-229-221300-341-000000-2		MEDICARE
205.00	227.00	5-27-800-229-223300-341-000000-2		MEDICARE
27.97	29.00	5-27-800-229-256250-011-000000-2		MEDICARE
3,087.36	3,549.00	5-27-800-240-152000-091-000000-2		HEALTH INSURANCE
14,019.36	16,112.00	5-27-800-240-156602-091-000000-2		HEALTH INSURANCE
14,019.36	16,112.00	5-27-800-240-158030-091-000000-2		HEALTH INSURANCE
14,019.36	16,112.00	5-27-800-240-158070-091-000000-2		HEALTH INS-DIRKES
6,175.92	16,112.00	5-27-800-240-158080-091-000000-2		HEALTH INSURANCE
7,009.79	8,056.00	5-27-800-240-158400-091-000000-2		HEALTH INSURANCE
6,599.43	1,220.00	5-27-800-240-159100-091-000000-2		HEALTH INS
2,803.97	3,222.00	5-27-800-240-159300-091-000000-2		HEALTH INSURANCE
617.52	710.00	5-27-800-240-213002-091-000000-2		HEALTH INSURANCE
1,344.32	5,028.00	5-27-800-240-215000-091-000000-2		HEALTH INS
3,756.14	1,076.00	5-27-800-240-215000-341-000000-2		HEALTH INS
0.00	832.00	5-27-800-240-215000-347-000000-2		HEALTH INS
199.20	221.00	5-27-800-243-152000-091-000000-2		DENTAL INSURANCE
1,049.76	1,166.00	5-27-800-243-156602-091-000000-2		DENTAL INSURANCE
1,049.76	1,166.00	5-27-800-243-158030-091-000000-2		DENTAL INSURANCE
1,049.76	1,166.00	5-27-800-243-158070-091-000000-2		DENTAL INS-DIRKES
398.52	1,166.00	5-27-800-243-158080-091-000000-2		DENTAL INSURANCE
524.88	583.00	5-27-800-243-158400-091-000000-2		DENTAL INSURANCE
990.25	1,050.00	5-27-800-243-159100-091-000000-2		DENTAL INS
0.00	1,166.00	5-27-800-243-159125-091-000000-2		DENTAL INS
210.00	233.00	5-27-800-243-159300-091-000000-2		DENTAL
39.84	44.00	5-27-800-243-213002-091-000000-2		DENTAL
1,049.76	0.00	5-27-800-243-214000-091-000000-2		DENTAL INS
66.42	324.00	5-27-800-243-215000-091-000000-2		DENTAL INS
265.68	66.00	5-27-800-243-215000-341-000000-2		DENTAL INS
0.00	53.00	5-27-800-243-215000-347-000000-2		DENTAL INS
589.69	750.00	5-27-800-244-152000-091-000000-2		HRA
589.69	0.00	5-27-800-244-156601-091-000000-2		HRA
1,179.38	0.00	5-27-800-244-158010-091-000000-2		HRA
5,000.00	6,500.00	5-27-800-244-158010-341-000000-2		HRA
6,179.38	6,500.00	5-27-800-244-158020-091-000000-2		HRA
1,179.38	1,500.00	5-27-800-244-158070-091-000000-2		HRA
0.00	1,500.00	5-27-800-244-158080-091-000000-2		HRA
6,179.38	6,500.00	5-27-800-244-158090-091-000000-2		HRA
1,960.00	298.00	5-27-800-244-159100-091-000000-2		HRA
0.00	5,000.00	5-27-800-244-159125-091-000000-2		HRA

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Actual	Budget	Account #		Description
0.00	300.00	5-27-800-244-159300-091-000000-2	HRA	
500.00	650.00	5-27-800-244-213001-091-000000-2	HRA	
0.00	150.00	5-27-800-244-213002-091-000000-2	HRA	
5,000.00	0.00	5-27-800-244-214000-091-000000-2	HRA	
1,179.38	1,500.00	5-27-800-244-215000-091-000000-2	HRA	
1,249.74	1,250.00	5-27-800-245-152000-091-000000-2	HSA'S	
5,000.00	5,000.00	5-27-800-245-156602-091-000000-2	HSA'S	
5,000.00	5,000.00	5-27-800-245-158030-091-000000-2	HSA'S	
5,000.00	5,000.00	5-27-800-245-158070-091-000000-2	HSA'S	
2,500.00	5,000.00	5-27-800-245-158080-091-000000-2	HSA'S	
2,500.00	2,500.00	5-27-800-245-158400-091-000000-2	HSA'S	
700.00	0.00	5-27-800-245-159100-091-000000-2	HSA'S	
1,000.00	1,000.00	5-27-800-245-159300-091-000000-2	HSA'S	
250.02	250.00	5-27-800-245-213002-091-000000-2	HSA'S	
0.00	2,200.00	5-27-800-245-215000-091-000000-2	HSA'S	
2,500.00	0.00	5-27-800-245-215000-341-000000-2	HSA'S	
0.00	300.00	5-27-800-245-215000-347-000000-2	HSA'S	
110.89	119.00	5-27-800-250-152000-091-000000-2	LTD	
221.77	238.00	5-27-800-250-156602-091-000000-2	LTD	
221.77	238.00	5-27-800-250-158010-341-000000-2	LTD	
221.77	238.00	5-27-800-250-158020-091-000000-2	LTD	
221.77	238.00	5-27-800-250-158030-091-000000-2	LTD	
221.77	238.00	5-27-800-250-158070-091-000000-2	LTD	
221.77	238.00	5-27-800-250-158080-091-000000-2	LTD	
221.77	238.00	5-27-800-250-158090-091-000000-2	LTD	
110.88	119.00	5-27-800-250-158400-091-000000-2	LTD	
44.39	48.00	5-27-800-250-159300-091-000000-2	LTD	
22.21	24.00	5-27-800-250-213001-091-000000-2	LTD	
22.20	24.00	5-27-800-250-213002-091-000000-2	LTD	
39.62	187.00	5-27-800-250-215000-091-000000-2	LTD	
198.10	40.00	5-27-800-250-215000-341-000000-2	LTD	
0.00	29.00	5-27-800-250-215000-347-000000-2	LTD	
9.00	9.00	5-27-800-253-152000-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-156602-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158010-341-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158020-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158030-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158070-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158080-091-000000-2	LIFE INS	
18.00	18.00	5-27-800-253-158090-091-000000-2	LIFE INS	
9.01	9.00	5-27-800-253-158400-091-000000-2	LIFE INS	
3.60	4.00	5-27-800-253-159300-091-000000-2	LIFE INS	
1.80	2.00	5-27-800-253-213001-091-000000-2	LIFE INS	
1.80	2.00	5-27-800-253-213002-091-000000-2	LIFE INS	
3.00	13.00	5-27-800-253-215000-091-000000-2	LIFE INS	
15.00	3.00	5-27-800-253-215000-341-000000-2	LIFE INS	

2013-14	2014-15		
Actual	Budget	Account #	Description
0.00	2.00	5-27-800-253-215000-347-000000-2	LIFE INS
559.41	1,000.00	5-27-800-290-215000-091-000000-2	PROFESSIONAL DEVELOPMENT
629.00	250.00	5-27-800-310-152000-347-000000-2	PURCHASE SERVICES
1,180.00	3,000.00	5-27-800-310-158000-341-000000-2	PERSONAL SERVICES-SPEC ED
0.00	500.00	5-27-800-310-215000-341-000000-2	PURCHASE SERVICES
824.00	0.00	5-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV
237.20	200.00	5-27-800-342-152000-347-000000-2	TRAVEL ALLOWANCE-PRESCHOOL IDEA
396.85	400.00	5-27-800-342-156600-341-000000-2	TRAVEL-SPEECH&LANG
140.00	0.00	5-27-800-342-158000-341-000000-2	TRAVEL-IDEA
7.90	100.00	5-27-800-342-215000-341-000000-2	TRAVEL EXP-SCHL PSY
1,521.00	0.00	5-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS
20.00	0.00	5-27-800-386-152000-347-000000-2	CESA PAID-IDEA FUNDS
254.00	0.00	5-27-800-386-156600-341-000000-2	SPEECH&LANG-PD TO CESA
2,634.91	0.00	5-27-800-386-158000-341-000000-2	SPEC ED-PD TO CESA
12,596.44	13,127.00	5-27-800-386-213000-019-000000-2	CESA-GUIDANCE COUNSELOR
59,758.98	0.00	5-27-800-386-214000-019-000000-2	CESA-NURSE
21,650.13	53,953.00	5-27-800-386-215000-019-000000-2	PSYCHOLOGICAL
20.00	0.00	5-27-800-386-215000-341-000000-2	SCHOOL PSYCHOLOGIST-CESA PAID
42,660.00	41,338.00	5-27-800-386-218100-019-000000-2	OCCUPATIONAL THERAPY
15,805.00	14,210.00	5-27-800-386-218200-019-000000-2	PHYSICAL THERAPY
0.00	0.00	5-27-800-386-221300-341-000000-2	IDEA FUND-CESA PAID
0.00	0.00	5-27-800-386-252000-019-000000-2	PAYMENT TO CESA
31,768.78	34,895.00	5-27-800-386-436000-341-000000-2	CESA PAYMENTS-OT,PT,HI,ADMIN
1,410.00	1,410.00	5-27-800-386-436000-347-000000-2	CESA PAYMENTS-ADMIN SUPPORT EARLY CHI
25,891.85	27,826.00	5-27-800-386-436200-019-000000-2	CESA EC-EEN
13,453.00	12,576.00	5-27-800-386-436611-019-000000-2	HEARING IMPAIRED
120,355.92	124,332.00	5-27-800-386-436660-019-000000-2	CESA-SPEECH/LANGUAGE
9,326.00	2,168.00	5-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED
364,846.86	404,001.00	5-27-800-386-436800-019-000000-2	CESA-ELEM/SEC ED,CDB,CDS TCHRS
138,101.37	192,140.00	5-27-800-386-436910-019-000000-2	AIDES ALL SPEC ED
7,158.77	13,745.00	5-27-800-386-436920-019-000000-2	SUBS ALL SPEC ED TCHRS&AIDES
13,487.86	14,081.00	5-27-800-386-436930-019-000000-2	SPECIALTY TEACHERS-SPEC ED
1,521.58	4,000.00	5-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA
1,577.52	1,000.00	5-27-800-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA
11,352.61	8,000.00	5-27-800-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL
19.25	100.00	5-27-800-411-214000-341-000000-2	NURSING SUPPLIES
884.62	1,700.00	5-27-800-411-215000-341-000000-2	SUPPLIES-PSYCHOLOGICAL
189.00	200.00	5-27-800-430-156600-341-000000-2	INSTRUCTIONAL MEDIA-SPEECH&LANGUAGE
5,292.90	6,000.00	5-27-800-430-158000-341-000000-2	INSTRUCTIONAL MEDIA-CROSS CATEGORICAL
0.00	3,700.00	5-27-800-430-215000-341-000000-2	INSTRUCTIONAL MEDIA-PSYCHOLOGICAL
0.00	4,000.00	5-27-800-440-158000-341-000000-2	FURNISHING-IDEA
0.00	0.00	5-27-800-537-255000-341-000000-2	BUILDING RENTAL-IDEA FUNDS
4,545.00	6,000.00	5-27-800-561-158000-341-000000-2	EQUIPMENT REPLACEMENT
6,303.37	6,500.00	5-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10
103.52	459.00	5-27-800-810-418000-347-000000-2	INDIRECT COST TRANSFER TO FUND 10
450.00	450.00	5-27-800-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG

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85.00	0.00	5-27-800-940-158000-341-000000-2	DUES/FEES-IDEA
300.00	300.00	5-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA
3,374.07	0.00	5-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES
1,803,171.43	1,946,738.00		
60,000.00	60,000.00	5-38-800-673-281001-000-000000-2	LONG TERM NOTES PRINCIPAL-QZAB
4,219.33	4,987.00	5-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS
9,795.95	9,973.00	5-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST
92,252.79	99,830.00	5-50-800-110-257220-000-000000-2	PERM FT-COOKS
3,173.87	3,298.00	5-50-800-120-257211-000-000000-2	WAGES BKFST KEY
15,630.27	25,733.00	5-50-800-120-257220-000-000000-2	PERM PT-COOK/DISHWASHERS
3,673.56	0.00	5-50-800-120-257220-376-000000-2	WAGES-FRESH FRUIT&VEGGIES GRANT
583.00	0.00	5-50-800-120-257220-594-000000-2	WAGES-FRESH FRUIT&VEGGIES GRANT
5,643.58	6,210.00	5-50-800-120-257221-000-000000-2	WAGES LUNCH KEY
3,912.87	5,000.00	5-50-800-140-257220-000-000000-2	TEMPORARY PART TIME
2,523.99	4,933.00	5-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD
275.93	344.00	5-50-800-212-253000-000-000000-2	EMPLOYER SHARE
671.86	688.00	5-50-800-212-257210-000-000000-2	EMPLOYER SHARE
226.37	228.00	5-50-800-212-257211-000-000000-2	RETIREMENT-ER
6,736.34	8,100.00	5-50-800-212-257220-000-000000-2	EMPLOYER SHARE
257.14	0.00	5-50-800-212-257220-376-000000-2	RETIREMENT-ER SHARE
134.77	345.00	5-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE
34.86	0.00	5-50-800-212-257220-594-000000-2	RETIREMENT-ER SHARE
382.00	429.00	5-50-800-212-257221-000-000000-2	ER RETIREMENT
234.25	309.00	5-50-800-220-253000-000-000000-2	SOC SECURITY
605.06	618.00	5-50-800-220-257210-000-000000-2	SOC SECURITY
194.71	204.00	5-50-800-220-257211-000-000000-2	SOCIAL SECURITY
6,862.93	8,095.00	5-50-800-220-257220-000-000000-2	SOC SECURITY
227.80	0.00	5-50-800-220-257220-376-000000-2	SOCIAL SECURITY
156.49	306.00	5-50-800-220-257220-586-000000-2	SOCIAL SECURITY
36.11	0.00	5-50-800-220-257220-594-000000-2	SOCIAL SECURITY
374.37	385.00	5-50-800-220-257221-000-000000-2	SOCIAL SECURITY
54.79	72.00	5-50-800-229-253000-000-000000-2	MEDICARE
141.44	145.00	5-50-800-229-257210-000-000000-2	MEDICARE
45.55	48.00	5-50-800-229-257211-000-000000-2	MEDICARE
1,605.26	1,893.00	5-50-800-229-257220-000-000000-2	MEDICARE
53.27	0.00	5-50-800-229-257220-376-000000-2	MEDICARE
36.60	72.00	5-50-800-229-257220-586-000000-2	MEDICARE
8.46	0.00	5-50-800-229-257220-594-000000-2	MEDICARE
87.54	90.00	5-50-800-229-257221-000-000000-2	MEDICARE
1,994.90	2,708.00	5-50-800-240-253000-000-000000-2	HEALTH INS
515.50	509.00	5-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS
9,175.83	7,524.00	5-50-800-240-257220-000-000000-2	HEALTH INS-COOKS

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Actual	Budget	Account #	Description
148.70	198.00	5-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS
334.14	373.00	5-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS
73.46	35.00	5-50-800-243-257211-000-000000-2	DENTAL INS
3,167.16	3,569.00	5-50-800-243-257220-000-000000-2	DENTAL
1,020.00	1,020.00	5-50-800-245-253000-000-000000-2	HSA'S
34.80	0.00	5-50-800-299-257220-000-000000-2	MISC EE BENEFITS-FREE LUNCH
1,869.00	1,000.00	5-50-800-310-257000-000-000000-2	PERSONAL SERVICES
22,276.50	10,000.00	5-50-800-320-254300-000-000000-2	PROPERTY SERVC
1,158.40	1,250.00	5-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL
4,064.34	5,000.00	5-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 11
13,935.66	20,000.00	5-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES
0.00	175.00	5-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITIES
1,056.00	1,250.00	5-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE
3,423.99	3,500.00	5-50-800-411-257210-000-000000-2	BKFST SUPPLIES
12,851.51	10,000.00	5-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE
689.65	0.00	5-50-800-411-257220-376-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT
726.50	566.00	5-50-800-411-257220-586-000000-2	SUPPLIES-SUMMER FOODS
0.00	0.00	5-50-800-411-257220-594-000000-2	SUPPLIES-FRESH FRUIT&VEGGIE GRANT
65,460.07	65,000.00	5-50-800-415-257210-000-000000-2	BREAKFAST FOOD
205,031.46	205,000.00	5-50-800-415-257220-000-000000-2	FOOD
14,564.62	0.00	5-50-800-415-257220-376-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT
7,068.32	8,897.00	5-50-800-415-257220-586-000000-2	FOOD-SUMMER
1,647.66	0.00	5-50-800-415-257220-594-000000-2	FOOD-FRESH FRUIT&VEGGIES GRANT
95,620.85	0.00	5-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE
0.00	20,000.00	5-50-800-561-254300-000-000000-2	REPL EQUIPMENT
4,222.50	0.00	5-50-800-561-257000-000-000000-2	EQUIPMENT REPLC-FOOD SERVICE
1,381.75	2,500.00	5-50-800-940-257220-000-000000-2	DUES & FEES
634,366.38	552,409.00		
303,676.66	224,015.00	5-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS
34,431.70	25,792.00	5-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR
21,579.65	24,000.00	5-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS
2,258.54	3,120.00	5-80-800-120-395000-000-000000-2	PERM PT-FITNESS INSTRUCTOR
4,311.37	4,000.00	5-80-800-120-396000-000-000000-2	PERM PART TIME-SWIM INSTRUCTOR
2,367.64	419.00	5-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM
636.53	1,413.00	5-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM
1,000.00	1,000.00	5-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES
2,365.35	1,780.00	5-80-800-212-391000-000-000000-2	RETIREMENT-ER
629.62	0.00	5-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE
30.50	25.00	5-80-800-212-395000-000-000000-2	RETIREMENT
90.28	0.00	5-80-800-212-396000-000-000000-2	RETIREMENT-ER
23.52	0.00	5-80-800-212-396000-960-000000-2	RETIREMENT-ER
8.93	0.00	5-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL

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Actual	Budget	Account #	Description
66.50	70.00	5-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE
2,157.64	1,599.00	5-80-800-220-391000-000-000000-2	SOCIAL SECURITY
828.93	1,488.00	5-80-800-220-393000-000-000000-2	SOCIAL SECURITY
136.71	193.00	5-80-800-220-395000-000-000000-2	SOCIAL SECURITY
186.58	248.00	5-80-800-220-396000-000-000000-2	SOCIAL SECURITY
142.92	115.00	5-80-800-220-396000-960-000000-2	SOCIAL SECURITY
39.50	88.00	5-80-800-220-396000-970-000000-2	SOCIAL SECURITY
62.00	62.00	5-80-800-220-398000-950-000000-2	SOCIAL SECURITY
504.63	374.00	5-80-800-229-391000-000-000000-2	MEDICARE
193.82	348.00	5-80-800-229-393000-000-000000-2	MEDICARE
31.98	45.00	5-80-800-229-395000-000-000000-2	MEDICARE
43.67	58.00	5-80-800-229-396000-000-000000-2	MEDICARE
33.45	27.00	5-80-800-229-396000-960-000000-2	MEDICARE
9.21	20.00	5-80-800-229-396000-970-000000-2	MEDICARE
14.50	15.00	5-80-800-229-398000-950-000000-2	MEDICARE
407.43	4,351.00	5-80-800-240-391000-000-000000-2	HEALTH INS
0.00	3,720.00	5-80-800-245-391000-000-000000-2	HSA'S
220.00	500.00	5-80-800-296-391000-000-000000-2	CELL PHONE
685.00	750.00	5-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC
465.00	700.00	5-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC
12,072.35	10,000.00	5-80-800-320-254300-000-000000-2	PROPERTY SERV
11.31	250.00	5-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL
484.73	500.00	5-80-800-351-391000-000-000000-2	ADVERTISING
9,790.58	18,000.00	5-80-800-381-253000-000-000000-2	WATER/SEWER-POOL
13,300.69	25,000.00	5-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL
3,861.90	2,500.00	5-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS
1,934.33	1,000.00	5-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL
1,825.15	1,000.00	5-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL
0.00	0.00	5-80-800-561-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC
450.00	1,000.00	5-80-800-940-254300-000-000000-2	DUES & FEES
562.00	250.00	5-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS
250.00	250.00	5-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC
120,506.14	136,070.00		

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