

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
FUND 10 - GENERAL FUND				
EMPLOYEE TRAVEL	500.00	0.00	500.00	103.60
GENERAL SUPPLIES-BOYD	1,500.00	439.67	1,000.00	1,450.08
GENERAL SUPPLIES-BOYD	150.00	0.00	100.00	128.69
GAS FOR HEAT-BOYD-WE ENERGIES	10,000.00	86.54	10,000.00	6,734.67
ELECTRICITY-BOYD XCEL ENERGY	7,500.00	1,471.14	7,500.00	7,126.66
GARBAGE/RECYC/CRDBRD SERVICES	3,000.00	459.22	3,000.00	2,606.70
WATER/SEWER-TRANS TO MUNICIPAL	3,500.00	698.64	3,500.00	3,129.26
PURCH SERV-BOYD GROUND	150.00	0.00	150.00	0.00
FUEL-BOYD GROUNDS	250.00	84.00	250.00	207.60
SUPPLIES-LAWN CARE,SNOW REMOVL	500.00	0.00	500.00	407.63
PROPERTY SERVC-BOYD	5,000.00	823.82	5,000.00	6,007.59
TRAVEL-MAINT	750.00	93.24	750.00	416.25
GENERAL SUP-BOYD MAINT	3,000.00	536.59	2,500.00	6,466.70
PERM PT WAGES	20,200.00	2,884.50	19,891.00	19,803.92
RETIREMENT EMPLOYER SHARE	1,252.00	170.18	1,164.00	1,160.37
SOCIAL SECURITY	1,252.00	178.83	1,233.00	1,227.82
MEDICARE	293.00	41.83	288.00	287.12
PERSONAL SERVICES	500.00	0.00	500.00	300.00
TRAVEL	250.00	149.99	200.00	333.91
GENERAL SUPPLIES-ELEM	20,000.00	12,841.74	20,000.00	18,857.79
INSTRUCTIONAL MEDIA	337.00	320.39	0.00	2,850.74
PERIODICALS	0.00	0.00	1,839.00	2,029.64
RESALE	506.00	399.95	1,000.00	751.95
WORKBOOKS-ELEM	15,623.00	16,499.18	6,000.00	5,984.19
REGISTRATION	500.00	0.00	500.00	512.95
PURCHASES SERVICE	150.00	0.00	150.00	250.00
GENERAL SUP-MUSIC	480.00	93.74	950.00	682.83
OBJECTS FOR RESALE	225.00	240.75	250.00	240.30
GENERAL SUPPLIES-PHY ED	723.00	854.15	1,400.00	1,351.28
ELEMENTARY GUIDANCE	500.00	0.00	500.00	59.80
INSTRUCTIONAL MEDIA-GUIDANCE	0.00	0.00	100.00	39.79
DUES&FEES-COUNSELOR	250.00	0.00	0.00	210.00
PROFESSIONAL DEVELOPMENT	3,000.00	871.90	3,000.00	624.01
PERSONAL SERVICE	7,500.00	2,149.62	5,000.00	6,873.07
TRAVEL	500.00	124.00	500.00	365.90
GENERAL SUPPLIES-ELEM OFFICE	1,500.00	73.28	1,100.00	1,254.27
RENTAL EQUIPMENT-ELEM COPIERS	2,604.00	408.00	2,604.00	2,604.00
DUES & FEES	0.00	145.00	0.00	0.00
PERIODICALS	0.00	0.00	354.00	0.00
PURCH SERVICES-CHORAL	600.00	0.00	450.00	450.00
SUPPLIES-CHORAL	916.00	382.46	1,189.00	969.58
DUES & FEES	588.00	125.00	563.00	489.00
PURCH SERVICES	1,000.00	0.00	1,000.00	150.00
SUPPLIES	835.00	401.00	835.00	449.74
DUES & FEES	588.00	125.00	385.00	370.50
PURCHASED PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00
TRAVEL-MS	500.00	0.00	500.00	576.00
GENERAL SUP-MS	7,500.00	7,689.53	8,000.00	4,393.76
INSTRUCTIONAL MEDIA-MS	80.00	86.85	125.00	196.70
PERIODICALS	0.00	0.00	300.00	426.63
DUES/FEES-MS	400.00	715.00	500.00	814.95

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SUPPLIES-TECH ED	500.00	0.00	500.00	0.00
TRAVEL-GUIDANCE COUNSELOR	250.00	0.00	0.00	127.60
MS GUIDANCE SUPPLIES	500.00	126.84	500.00	0.00
PURCHASED PERSONAL SERVICES	3,000.00	834.97	3,000.00	3,484.92
RENTAL EQUIPMENT-MS COPIERS	2,604.00	408.00	2,604.00	2,604.00
PURCH SERV-CHORAL	800.00	0.00	1,650.00	1,650.00
TRAVEL ALLOW-CHORAL	500.00	0.00	250.00	82.00
SUPPLIES-VOCAL MUSIC	2,627.00	608.23	3,350.00	2,092.99
DUES & FEES-CHOIR	1,678.00	87.50	1,563.00	1,151.50
PERSONAL SERVICES-BAND	2,500.00	191.58	2,500.00	1,485.75
TRAVEL-BAND	500.00	0.00	500.00	348.19
SUPPLIES-BAND	2,500.00	860.73	3,200.00	2,792.71
EQUIPMENT REPLACE-BAND	4,000.00	0.00	2,985.00	2,985.00
DUES & FEES-BAND	1,000.00	300.50	1,010.00	803.00
PURCH SERV-HS/MS	1,000.00	0.00	1,000.00	0.00
TRAVEL-HS	1,000.00	61.20	250.00	882.28
SUPPLIES-HS	30,000.00	17,587.85	30,000.00	17,558.14
INSTRUCTIONAL MEDIA	1,500.00	1,399.64	1,630.00	2,824.54
PERIODICALS/SUBSCRIPTIONS	100.00	40.00	120.00	118.14
RESALE-HS	0.00	430.02	0.00	0.00
WORKBOOKS-HS	1,700.00	1,516.39	0.00	0.00
CAPITAL EQUIP-HS	0.00	0.00	1,255.00	1,253.67
DUES & FEES	1,000.00	854.55	1,000.00	4,305.00
TRAVEL-AGRICULTURE EDUCATION	3,000.00	230.06	3,000.00	638.75
SUPPLIES-AGRICULTURE EDUCATION	2,500.00	2,077.94	2,850.00	2,726.11
INSTRUCTIONAL MEDIA-AG	347.00	283.55	150.00	141.39
DUES & FEES-AG ED	750.00	0.00	400.00	735.00
TRAVEL-BUS ED	3,000.00	0.00	3,000.00	0.00
SUPPLIES-BUSINESS ED	500.00	0.00	500.00	0.00
INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	0.00	0.00	588.80
RESALE-BUSINESS ED	1,000.00	0.00	1,000.00	550.00
WORKBOOKS-BUSINESS ED	680.00	555.50	500.00	632.65
DUES/FEES-BUS ED	750.00	0.00	1,000.00	135.00
PURCH SERVICE-FACE	1,000.00	494.00	1,000.00	480.00
TRAVEL-HOME EC	3,000.00	0.00	6,500.00	5,296.72
SUPPLIES-FACE	8,648.00	2,031.13	8,510.00	12,517.88
INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	375.00	381.67
OBJECTS FOR RESALE-FACE	1,000.00	0.00	1,000.00	502.07
DUES & FEES-FACE	750.00	100.00	1,000.00	300.00
PURCH SERV-TECH ED	250.00	0.00	250.00	0.00
SUPPLIES-TECH ED	4,535.00	2,576.19	4,500.00	5,504.15
INSTRUCTIONAL MEDIA	0.00	0.00	0.00	1,450.00
RESALE-TECH ED	4,346.00	316.91	4,200.00	2,629.99
EQUIPMENT REPLC-TECH ED	0.00	0.00	525.00	525.00
SUPPLIES-PHY ED	2,572.00	2,454.94	1,000.00	1,418.09
SUPPLIES-NHS	500.00	0.00	500.00	0.00
DUES & FEES	100.00	85.00	100.00	85.00
PURCH SERVICE-FORENSICS	500.00	0.00	500.00	200.00
TRAVEL-FORENSICS	750.00	0.00	750.00	340.00
SUPPLIES-FORENSICS	250.00	0.00	250.00	0.00
DUES & FEES FORENSICS	750.00	325.00	750.00	381.00
TRAVEL-SPORTS	500.00	8.99	500.00	53.99
SUPPLIES-SPORTS	1,500.00	0.00	1,500.00	1,258.31

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NEW EQUIP-ATHLETICS	0.00	0.00	1,500.00	0.00
RECPL EQUIPMENT-ATHLETICS	0.00	0.00	7,000.00	16,239.43
DUES & FEES	2,000.00	1,925.00	2,000.00	1,925.00
PERSONAL SERVICES-GBB	5,000.00	0.00	5,000.00	3,642.00
TRAVEL-GBB	0.00	0.00	250.00	0.00
SUPPLIES-GBB	1,500.00	0.00	1,500.00	1,031.24
DUES & FEES-GBB	500.00	0.00	500.00	100.00
SUPPLIES-CHEERLEAD/ORIOLETTES	1,500.00	0.00	1,500.00	0.00
TRAVEL-GOLF	250.00	8.00	150.00	16.00
SUPPLIES-GIRLS GOLF	750.00	99.00	750.00	393.77
DUES & FEES-GIRLS GOLF	1,000.00	315.00	1,000.00	600.00
PERSONAL SERV-SOFTBALL	3,000.00	361.39	4,000.00	1,503.86
TRAVEL-SOFTBALL	250.00	0.00	250.00	0.00
SUPPLIES-GIRLS SOFTBALL	1,500.00	0.00	1,500.00	1,024.23
FEES/DUES SOFTBALL	500.00	0.00	500.00	395.00
PURCH SERV-VOLLEYBALL	3,000.00	868.00	3,000.00	3,385.10
TRAVEL-VB	250.00	120.75	250.00	111.13
SUPPLIES-VOLLEYBALL	1,500.00	0.00	3,500.00	2,950.43
DUES & FEES-VOLLEYBALL	1,500.00	1,445.00	1,500.00	1,645.00
PERSONAL SERVICE-BASEBALL	3,000.00	-240.40	3,000.00	1,992.40
TRAVEL-BASEBALL	250.00	0.00	250.00	107.00
SUPPLIES-BOYS BASEBALL	1,500.00	0.00	3,100.00	3,712.11
DUES&FEES-BASEBALL	150.00	0.00	150.00	80.00
PERSONAL SERVICES-BBB	5,000.00	0.00	6,000.00	4,899.00
TRAVEL-BBB	250.00	0.00	250.00	0.00
SUPPLIES-BBB	1,500.00	0.00	1,500.00	1,811.43
DUES & FEES-BBB	150.00	0.00	500.00	100.00
PURCH SERV-FOOTBALL	6,000.00	1,004.00	6,000.00	5,902.05
TRAVEL-FOOTBALL	1,000.00	0.00	1,000.00	718.22
SUPPLIES-FOOTBALL	10,000.00	5,052.58	10,000.00	10,421.82
REGISTRATION-FOOTBALL	600.00	0.00	500.00	565.00
PURCH SERV-BOYS GOLF	0.00	0.00	250.00	0.00
TRAVEL-BOYS GOLF	250.00	0.00	750.00	24.00
SUPPLIES-GOLF BOYS	750.00	0.00	750.00	408.55
DUES/FEES-BOYS GOLF	1,000.00	0.00	1,000.00	798.00
PERSONAL SERVICE-WRESTLING	1,000.00	0.00	1,000.00	744.50
TRAVEL-WRESTLING	1,000.00	0.00	1,000.00	821.50
SUPPLIES-WRESTLING	3,000.00	2,390.73	1,500.00	489.46
DUES/FEES-WRSTL	1,000.00	500.00	1,000.00	740.00
PURCH SERVICE-CROSS COUNTRY	1,000.00	657.20	750.00	599.20
TRAVEL-CC	250.00	0.00	150.00	80.00
SUPPLIES-CROSS COUNTRY	3,000.00	1,791.50	1,500.00	564.00
DUES & FEES-CROSS COUNTRY	1,000.00	695.00	1,000.00	835.00
PURCHASE SERVICES-TRACK	0.00	0.00	250.00	0.00
TRAVEL-TRACK	500.00	0.00	500.00	378.62
SUPPLIES-TRACK	3,000.00	2,021.35	3,000.00	1,403.97
DUES & FEES-TRACK	2,500.00	0.00	1,500.00	2,498.00
PURCHASED SERVICES	25,000.00	0.00	25,000.00	14,832.02
TRAVEL-GUIDANCE COUNSELOR	250.00	0.00	250.00	347.67
SUPPLIES-GUIDANCE	2,190.00	0.00	2,000.00	269.18
DUES & FEES-COUNSELOR	0.00	0.00	0.00	85.00
PROFESSIONAL DEVELOPMENT	3,000.00	411.86	3,000.00	1,689.35
PERSONAL SERVICES	2,000.00	565.00	2,000.00	1,279.80

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TRAVEL-HS PRINC OFFICE	250.00	99.00	0.00	59.93
SUPPLIES-PRINC OFFICE	7,500.00	1,050.84	7,500.00	2,316.32
RENTAL EQUIPMENT-HS COPIERS	6,780.00	1,130.00	8,000.00	6,780.00
DUES/FEES	500.00	145.00	500.00	95.00
PERMANENT FULL-TIME	1,189,771.00	142,334.25	1,185,812.00	1,184,882.52
TEMPORARY PART TIME	25,000.00	2,341.52	23,500.00	11,361.29
EMPLOYER SHARE	76,531.00	7,923.58	70,946.00	69,436.45
EMPLOYEE BENEFIT TRUST CONTRIB	4,940.00	0.00	90,381.00	131,524.00
SOC SECURITY	75,316.00	8,803.75	74,977.00	72,618.43
MEDICARE	17,614.00	2,058.91	17,535.00	16,983.46
HEALTH INS	195,322.00	21,746.00	244,508.00	209,281.40
DENTAL	19,413.00	3,137.40	25,134.00	20,100.10
HRA	49,778.00	0.00	28,750.00	36,385.60
HSA'S	80,000.00	33,750.00	97,500.00	101,250.00
LTD	5,108.00	823.94	5,335.00	5,416.07
LIFE INS	405.00	67.50	423.00	423.01
TEXTBOOKS-ELEMENTARY	0.00	0.00	30,000.00	36,742.13
PERMANENT PART-TIME-AIDES	26,395.00	3,842.03	32,817.00	30,042.50
TEMPORARY PART TIME-SUB AIDES	2,000.00	0.00	2,500.00	639.18
RETIREMENT-ER	1,761.00	226.68	2,066.00	1,600.08
SOCIAL SECURITY	1,761.00	234.26	2,190.00	1,867.24
MEDICARE	412.00	54.77	512.00	436.66
HEALTH INS	6,122.00	671.81	14,593.00	8,101.56
HRA	245.00	0.00	0.00	1,383.00
HSA'S	1,733.00	0.00	0.00	1,942.50
MISC EE BENEFITS-FREE LUNCH	3,000.00	0.00	3,500.00	2,310.40
LIFEGUARDS FOR SCHOOL PURPOSES	250.00	0.00	250.00	126.23
RETIREMENT EMPLOYER SHARE	16.00	0.00	15.00	4.54
SOCIAL SECURITY	16.00	0.00	16.00	4.77
MEDICARE	4.00	0.00	4.00	1.12
PERMANENT FULL-TIME	1,019,102.00	120,274.53	1,022,285.00	1,015,981.56
TEMPORARY PART TIME	25,000.00	3,881.72	29,600.00	14,124.00
EMPLOYEE BY EMPLOYER	0.00	0.00	26.00	26.00
EMPLOYER SHARE	65,778.00	6,869.26	61,711.00	59,592.33
EMPLOYEE BENEFIT TRUST CONTRIB	3,705.00	0.00	56,488.00	82,202.00
SOC SECURITY	64,734.00	7,574.56	65,217.00	62,159.52
MEDICARE	15,139.00	1,771.43	15,252.00	14,537.10
HEALTH INS	131,889.00	15,638.95	142,394.00	147,300.82
DENTAL	15,599.00	2,416.60	15,442.00	15,657.58
HRA	44,816.00	0.00	35,900.00	28,669.40
HSA'S	55,000.00	20,000.00	57,500.00	67,500.00
LTD	4,767.00	769.02	4,540.00	4,595.60
LIFE INS	378.00	63.00	360.00	358.50
TAXABLE MEALS-HS	0.00	0.00	0.00	25.50
TEXTBOOKS-MS/HS	15,000.00	2,369.57	30,000.00	14,246.84
PERMANENT PART-TIME-AIDES	2,588.00	377.41	6,157.00	3,074.78
TEMPORARY PART TIME-SUB AIDES	500.00	8.77	500.00	154.21
RETIREMENT-ER	191.00	22.79	389.00	187.09
SOCIAL SECURITY	191.00	23.56	413.00	195.81
MEDICARE	45.00	5.51	97.00	47.25
HEALTH INS	385.00	130.89	996.00	592.87
DENTAL INS	82.00	13.60	100.00	76.91
HRA	123.00	0.00	0.00	350.00

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MISC EE BENEFITS-FREE LUNCH	0.00	0.00	800.00	0.00
PERM FT AGRICULTURE EDUCATION	42,701.00	4,927.02	41,101.00	40,901.00
TEMP PT AGRICULTURE EDUCATION	1,500.00	245.00	1,500.00	1,249.50
RETIREMENT ER SHARE-AG ED	2,785.00	290.70	2,499.00	2,399.07
SOCIAL SECURITY-ER SHARE AG ED	2,740.00	318.47	2,641.00	2,607.71
MEDICARE-ER SHARE AG ED	641.00	74.49	618.00	609.84
HEALTH INS-AG ED	0.00	171.66	0.00	0.00
DENTAL INS-AG ED	1,176.00	194.40	1,176.00	828.52
HRA	6,500.00	0.00	6,500.00	5,592.00
HSA'S	0.00	0.00	1,250.00	1,250.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERM FT BUSINESS EDUCATION	103,227.00	11,910.72	95,886.00	95,686.00
TEMP PT BUSINESS EDUCATION	900.00	49.00	900.00	710.50
RETIREMENT ER SHARE-BUS ED	6,560.00	702.71	5,678.00	5,612.18
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOCIAL SECURITY-ER SHARE BUS E	6,456.00	725.86	6,001.00	5,854.65
MEDICARE-ER SHARE BUSINESS ED	1,510.00	169.74	1,403.00	1,369.24
HEALTH INS-BUS ED	17,851.00	2,148.01	18,118.00	17,266.32
DENTAL	1,620.00	268.20	1,620.00	1,330.62
HRA	1,500.00	0.00	1,500.00	592.00
HSA'S	7,500.00	3,750.00	7,500.00	7,500.00
LTD	454.00	73.24	454.00	461.50
LIFE INS	36.00	6.00	36.00	36.00
PERMANENT FULL-TIME-FACE	55,063.00	6,303.40	54,539.00	54,239.00
TEMPORARY PART TIME-HOME EC	2,000.00	343.00	1,300.00	1,945.00
EMPLOYER SHARE	3,595.00	371.90	3,276.00	3,181.27
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOC SECURITY	3,538.00	398.92	3,462.00	3,390.27
MEDICARE	827.00	93.30	810.00	792.87
HEALTH INS	12,392.00	1,461.32	12,577.00	11,986.08
DENTAL	1,176.00	194.40	1,176.00	1,072.32
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
TEXTBOOKS-HOME EC	0.00	0.00	0.00	0.00
PERMANENT FULL-TIME-TECH ED	52,801.00	6,092.40	52,277.00	52,277.00
TEMPORARY PART TIME	500.00	49.00	1,000.00	294.00
EMPLOYER SHARE	3,358.00	359.46	3,126.00	3,066.29
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOC SECURITY	3,305.00	369.40	3,303.00	3,169.42
MEDICARE	773.00	86.38	773.00	741.20
HEALTH INS	12,392.00	1,504.24	12,577.00	11,986.08
DENTAL	1,176.00	194.40	1,176.00	1,072.32
HRA	1,952.00	0.00	0.00	0.00
HSA'S	5,000.00	2,500.00	5,000.00	6,250.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERMANENT FULL-TIME	141,041.00	16,273.89	138,879.00	137,625.05
TEMPORARY PART TIME	5,500.00	35.43	5,400.00	5,088.33
EMPLOYER SHARE	9,232.00	962.27	8,464.00	8,237.52
EMPLOYEE BENEFIT TRUST CONTRIB	753.00	0.00	10,337.00	15,043.00
SOC SECURITY	9,086.00	961.24	8,945.00	8,515.71

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MEDICARE	2,125.00	224.78	2,092.00	1,991.70
HEALTH INS	35,069.00	4,135.56	35,594.00	33,920.62
DENTAL	3,327.00	550.16	3,327.00	2,642.75
HRA	5,864.00	0.00	1,500.00	592.00
HSA'S	14,150.00	7,075.00	14,150.00	16,650.00
LTD	642.00	103.62	642.00	653.00
LIFE INS	51.00	8.48	51.00	51.00
PERM FULL-TIME-ATHLETIC DIRECTOR	3,000.00	346.14	3,025.00	3,024.81
TEMP PART TIME-COACHES	102,213.00	1,300.00	105,315.00	104,047.59
RETIREMENT ER SHARE-COACHES/AD	4,749.00	20.44	6,356.00	3,823.63
SOC SECURITY-COACHES/AD	6,523.00	102.79	6,717.00	6,639.62
MEDICARE-COACHES/AD	1,526.00	24.05	1,571.00	1,552.90
TAXABLE MEALS-ATHLETICS	250.00	11.25	250.00	99.00
TEMP WAGES-TICKET TAKERS	2,000.00	0.00	1,750.00	1,845.63
RETIREMENT ER SHARE-TICKET TAKERS	124.00	0.00	102.00	21.59
SOCIAL SECURITY-TICKET TAKERS	124.00	0.00	109.00	114.44
MEDICARE-TICKET TAKERS	29.00	0.00	25.00	26.78
TEMP WAGES-AIT FC ATTENDANT	5,000.00	1,614.60	5,000.00	4,465.07
RETIREMENT EE BY ER-AIT FC ATTNDT	0.00	0.00	1.00	0.69
RETIREMENT ER SHARE-AIT FC ATTENDNT	310.00	12.86	290.00	37.49
SOCIAL SECURITY-AIT FC ATTENDNT	310.00	85.27	310.00	50.15
MEDICARE-AIT FC ATTENDNT	73.00	19.94	73.00	11.71
PERMANENT FULL-TIME	77,360.00	8,926.05	72,067.00	67,853.57
EMPLOYER SHARE	4,874.00	526.61	4,228.00	3,978.48
SOC SECURITY	4,796.00	549.24	4,468.00	4,171.76
MEDICARE	1,122.00	128.44	1,045.00	975.72
HEALTH INS	4,913.00	579.38	4,987.00	4,752.26
DENTAL	400.00	66.40	400.00	365.78
HRA	5,900.00	0.00	5,900.00	4,566.00
HSA'S	2,250.00	1,125.01	2,250.00	2,250.00
LTD	363.00	58.58	363.00	369.19
LIFE INS	29.00	4.80	29.00	28.80
FOSTER GRANDPARTENT PROGRAM	600.00	360.00	600.00	600.00
PERMANENT FULL-TIME CURRICULUM COORI	76,311.00	20,222.45	0.00	0.00
TEMP WAGES-CURRICULUM DEV	20,000.00	5,362.50	20,000.00	3,400.00
EE RETIREMENT-CURR DEV	0.00	0.00	16.00	16.25
ER RETIREMENT-CURR DEV	4,731.00	1,484.42	1,160.00	195.44
EMPLOYEE BENEFIT TRUST CONTRIB	453.00	0.00	0.00	0.00
SOCIAL SECURITY-CURR DEV	4,917.00	1,588.38	1,240.00	207.26
MEDICARE-CURR DEV	1,150.00	371.50	290.00	48.47
HRA	5,000.00	0.00	0.00	0.00
LTD	300.00	56.66	0.00	0.00
LIFE INS	18.00	4.20	0.00	0.00
PROFESSIONAL DEVELOPMENT	3,000.00	474.70	0.00	0.00
PURCH SERVICES-CURRICULUM DEV	20,000.00	0.00	10,000.00	6,772.48
TRAVEL-CURRICULUM DEV	5,000.00	56.97	5,000.00	0.00
CURRICULUM SOFTWARE CESA	0.00	0.00	2,600.00	2,600.00
CURRICULUM DEV SUPPLIES	1,000.00	0.00	500.00	554.66
DUES&FEES-CURRICULUM DEV	0.00	0.00	250.00	0.00
INSTRUCTIONAL SERVICES LDRSHP	7,139.00	4,283.40	7,139.00	7,139.00
CONSULTING & STAFF DEVELOPMENT	8,420.00	5,052.00	8,175.00	8,175.00
TEMP WAGES-INSTRUCTIONAL STAFF	20,000.00	2,000.00	1,300.00	1,300.00
RETIREMENT-ER SHARE	248.00	118.01	75.00	75.36

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
SOCIAL SECURITY	248.00	121.47	79.00	79.20
MEDICARE	58.00	28.38	19.00	18.54
TRAVEL-INSTRUCTION STAFF	5,000.00	4,090.99	0.00	0.00
INSTRUCTIONAL STAFF TRAIN-CESA	0.00	1,000.00	6,400.00	0.00
SUPPLIES-INSTRUCTIONAL STAFF	1,000.00	155.20	1,000.00	944.40
DUES/FEES-INSTRUCTIONL TRAININ	28,000.00	580.00	0.00	3,324.00
PERMANENT FULL-TIME-LIBRARY	47,158.00	5,441.28	45,557.00	45,457.00
TEMPORARY PART TIME	200.00	0.00	200.00	49.00
EMPLOYER SHARE	2,984.00	321.03	2,684.00	2,666.33
SOC SECURITY	2,936.00	324.21	2,837.00	2,714.80
MEDICARE	687.00	75.81	663.00	634.88
HEALTH INS	12,392.00	1,461.32	12,577.00	11,986.08
DENTAL	1,176.00	194.40	1,176.00	1,072.32
HRA	1,500.00	0.00	1,500.00	592.00
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
SPED-IMC RESOURCE CENTER	850.00	480.00	850.00	850.00
IMC SUPPLIES-ELEM	500.00	0.00	500.00	488.34
AUDIOVISUAL MEDIA-ELEM IMC	1,500.00	0.00	1,500.00	243.28
LIBRARY BOOKS-ELEM IMC	15,000.00	837.54	15,000.00	13,163.33
PERIODICAL/MAGAZINE-ELEM IMC	750.00	0.00	750.00	984.89
INSTR COMP SFTWR-ELEM IMC	750.00	1,199.00	750.00	700.00
FURNISHINGS-IMC ELEM	2,300.00	0.00	0.00	0.00
CAPITAL EQUIPMENT-ELEM IMC	0.00	1,798.00	0.00	0.00
IMC SUPPLIES-HS/MS	1,000.00	1,464.80	2,000.00	4,059.98
AUDIOVISUAL MEDIA-HS/MS IMC	1,000.00	491.43	1,000.00	493.29
LIBRARY BOOKS-HS/MS IMC	14,000.00	1,218.33	14,000.00	17,302.22
NEWSPAPERS-HS/MS IMC	500.00	244.97	240.00	260.73
PERIODICAL/MAGAZINE-HS/MS IMC	1,000.00	0.00	1,000.00	1,775.40
INSTR COMP SFTWR-HS/MS IMC	2,500.00	1,749.10	2,500.00	1,921.99
IMC MEDIA-OTHER	1,000.00	0.00	1,000.00	834.00
PERMANENT PART-TIME	28,278.00	4,170.16	27,427.00	26,813.60
TEMPORARY PART TIME-SUB AIDES	2,000.00	87.68	2,500.00	949.71
EMPLOYER SHARE	1,877.00	251.23	1,751.00	1,614.20
SOC SECURITY	1,877.00	237.84	1,855.00	1,512.43
MEDICARE	439.00	55.63	434.00	353.75
HEALTH INSURANCE	11,905.00	1,393.97	20,497.00	13,559.74
HRA	1,225.00	0.00	0.00	1,225.00
HSA'S	2,905.00	0.00	0.00	2,695.00
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	500.00	627.00
SCIMATECH RESOURCE CENTER	3,631.00	2,178.60	3,631.00	3,631.00
CAREER & TECHNICAL EDUCATION	2,986.00	1,791.60	2,986.00	2,986.00
PERMANENT FULL-TIME-BOARD	17,500.00	0.00	17,500.00	15,600.00
SOC SECURITY	1,085.00	0.00	1,085.00	967.20
MEDICARE	254.00	0.00	254.00	226.20
EMPLOYEE TRAVEL-SCHOOL BOARD	2,000.00	0.00	3,000.00	674.26
PRINTING MINUTES-BOARD	1,500.00	212.90	1,500.00	870.80
GENERAL SUPPLIES-BOARD	750.00	400.00	750.00	400.00
DUES & FEES-BOARD SCHL	5,000.00	3,193.00	5,000.00	3,752.00
PURCH SERV-ELECTIONS	500.00	0.00	500.00	426.15
PAYMENT TO MUNICIPAL-ELECTION	500.00	0.00	500.00	0.00
GENERAL SUPPLIES-ELECTION	250.00	0.00	250.00	150.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
ATTORNEY FEES-PERSONAL SERVICES	15,000.00	3,111.00	15,000.00	10,905.50
PERSONAL SERVC-AUDIT	8,150.00	4,150.00	8,150.00	8,150.00
PERMANENT FULL-TIME	151,748.00	40,764.18	150,500.00	151,721.90
EMPLOYEE BY EMPLOYER	0.00	0.00	1,353.00	1,353.09
EMPLOYER SHARE	9,408.00	2,749.43	8,804.00	8,663.70
EMPLOYEE BENEFIT TRUST CONTRIB	905.00	0.00	10,354.00	20,583.00
SOC SECURITY	9,594.00	2,854.68	9,517.00	9,061.99
MEDICARE	2,244.00	667.64	2,226.00	2,158.99
HEALTH INS-ADMIN	17,725.00	4,911.84	20,160.00	18,263.27
DENTAL	1,609.00	536.40	2,101.00	1,636.78
HRA	3,419.00	0.00	0.00	0.00
HSA'S	8,500.00	1,250.00	6,500.00	8,500.00
OTHER INS PAYMENTS-ADMIN	0.00	0.00	2,000.00	687.50
LTD	318.00	120.36	458.00	272.16
LIFE INS	36.00	12.00	36.00	36.00
PROFESSIONAL DEVELOPMENT	3,000.00	440.09	3,000.00	4,036.98
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	500.00	512.75
PERSONAL SERVC	10,000.00	742.15	10,000.00	2,865.16
EMPLOYEE TRAVEL-ADMINISTRATION	1,500.00	56.80	1,500.00	177.88
ADVERTISING	3,500.00	1,149.62	3,500.00	1,567.00
PRINTING-NEWSLETTER,MISC	5,000.00	976.37	5,000.00	2,460.58
GENERAL SUPPLIES-ADMIN	8,000.00	3,503.24	8,000.00	8,450.32
PAPER	12,836.00	12,836.31	12,425.00	12,422.91
DUES & FEES	1,000.00	483.96	1,000.00	1,202.95
PERMANENT FULL-TIME PRINCIPALS	160,488.00	43,260.74	225,500.00	229,772.14
RETIREMENT EMPLOYEE BY EMPLOYR	0.00	0.00	1,720.00	1,719.88
RETIREMENT EMPLOYER SHARE	9,950.00	3,101.00	13,192.00	13,064.52
EMPLOYEE BENEFIT TRUST CONTRIB	905.00	0.00	10,354.00	30,875.00
SOCIAL SECURITY	10,322.00	3,230.65	14,353.00	13,959.06
MEDICARE	2,414.00	755.57	3,357.00	3,264.61
HEALTH INS	12,304.00	3,409.74	13,461.00	13,017.18
DENTAL	1,166.00	388.80	1,197.00	1,095.64
HRA	5,000.00	0.00	10,000.00	10,000.00
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	584.00	115.30	916.00	533.00
LIFE INS	36.00	7.50	36.00	36.00
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	1,000.00	926.25
PERM PT-SECRETARIES	98,067.00	16,446.02	89,468.00	87,973.34
TEMP PT SECRETARIES	500.00	0.00	1,000.00	242.35
RETIREMENT EMPLOYEE BY EMPLOYR	0.00	0.00	310.00	310.45
RETIREMENT EMPLOYER SHARE	6,111.00	1,015.72	5,292.00	5,172.86
SOCIAL SECURITY	6,111.00	1,013.89	5,609.00	5,040.79
MEDICARE	1,429.00	237.12	1,312.00	1,178.98
HEALTH INS	19,413.00	2,273.14	17,042.00	17,918.59
DENTAL INS-SECRETARIES	0.00	0.00	1,102.00	311.95
HRA	544.00	0.00	0.00	0.00
HSA'S	7,000.00	0.00	0.00	6,790.00
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	1,000.00	1,189.65
PERMANENT FULL-TIME	90,668.00	24,387.50	89,420.00	90,375.92
EMPLOYEE BY EMPLOYER	0.00	0.00	814.00	814.40
EMPLOYER SHARE	5,621.00	1,645.40	5,207.00	5,159.19
EMPLOYEE BENEFIT TRUST CONTRIB	905.00	0.00	10,354.00	20,583.00
SOC SECURITY	5,807.00	1,678.26	5,730.00	5,394.44

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
MEDICARE-OTHER	1,358.00	392.50	1,340.00	1,261.56
HEALTH INS	24,608.00	6,819.48	28,353.00	24,950.80
DENTAL	2,333.00	777.60	1,807.00	1,929.08
HRA	2,350.00	0.00	0.00	0.00
HSA'S	12,000.00	0.00	8,000.00	12,000.00
LIFE INS	36.00	12.00	36.00	36.00
PROFESSIONAL DEVELOPMENT	3,000.00	490.46	3,000.00	2,113.23
DP CONTRCT-STUDENT SERV&FINANC	8,613.00	5,167.80	8,499.00	8,499.00
WAGES-FT OPERATIONS	174,486.00	37,535.61	158,341.00	143,609.68
TEMPORARY PART TIME	28,000.00	15,395.19	28,000.00	27,572.82
EMPLOYEE BY EMPLOYER	0.00	0.00	1,777.00	1,776.61
EMPLOYER SHARE	11,018.00	2,710.51	10,901.00	8,999.80
EMPLOYEE BENEFIT TRUST CONTRIB	1,128.00	0.00	16,065.00	27,638.00
SOC SECURITY	12,554.00	3,717.63	11,553.00	10,382.81
MEDICARE	2,936.00	869.40	2,702.00	2,428.28
HEALTH INS	40,607.00	9,724.96	56,340.00	44,532.50
DENTAL INS-JANITORS	2,430.00	874.80	3,591.00	3,250.08
HRA	3,000.00	0.00	3,000.00	9,000.00
HSA'S	19,500.00	0.00	16,000.00	18,000.00
OTHER INS PAYMENTS-JANITORS	0.00	0.00	2,000.00	1,266.70
PROFESSIONAL DEVELOPMENT	3,000.00	569.83	3,000.00	2,238.61
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	1,000.00	349.40
PURCHASED CLEANING SERVICES	0.00	0.00	22,590.00	37,026.00
GAS FOR HEAT-STANLEY-WE ENRG/CENTERPT	80,000.00	2,430.88	100,000.00	40,942.58
ELECTRICITY-STANLEY-XCEL ENERGY	120,000.00	14,481.27	120,000.00	91,524.43
GARBAGE/RECYC/CRDBRD SERVICES	14,000.00	2,456.11	13,000.00	13,488.13
WATER/SEWER-STANLEY	16,000.00	1,057.71	15,000.00	15,132.01
ENVIRONMENTAL SERVICES	2,312.00	1,387.20	2,312.00	2,312.00
WAGES-MAINT SUPERVISOR	51,624.00	13,898.78	51,000.00	51,381.18
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	463.00	463.48
RETIREMENT EMPLOYER SHARE	3,201.00	937.20	2,984.00	2,933.56
EMPLOYEE BENEFIT TRUST CONTRIB	453.00	0.00	3,213.00	5,528.00
SOCIAL SECURITY	3,387.00	961.09	3,348.00	3,095.20
MEDICARE	792.00	224.79	783.00	723.86
HEALTH INSURANCE	12,304.00	3,409.74	14,177.00	12,413.93
DENTAL	1,166.00	388.80	904.00	960.38
HRA	1,270.00	0.00	0.00	0.00
HSA'S	6,000.00	0.00	4,000.00	6,000.00
CELL PHONE ALLOWANCE-TROYER	0.00	0.00	20.00	20.00
PROPERTY SERVC-LAWN,SNOW,TREES	10,000.00	7,632.00	10,000.00	105,663.30
VEHICLE FUEL-GROUNDS	3,000.00	240.11	3,000.00	2,683.59
PAYMENT TO MUNICIPALITY-STANLEY CITY	1,500.00	2,195.36	1,500.00	0.00
GENERAL SUP-LAWN,SNOW REMOVAL	10,000.00	4,987.69	5,000.00	10,297.32
CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00	11,660.92
DUES & FEES	0.00	0.00	0.00	25.00
PROPERTY SERVICES-SB OUTDOOR ED CENTEF	5,000.00	25.00	5,000.00	205.00
SUPPLIES-SB OUTDOOR ED CENTER	5,000.00	1,001.70	5,000.00	679.29
CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	2,781.25
PROPERTY SERVC	250,000.00	14,251.08	250,000.00	142,383.11
FUEL-MAINT DEPT	4,500.00	1,242.11	3,000.00	4,431.04
ASBESTOS INSPECT-CESA	500.00	280.00	1,000.00	370.00
GENERAL SUPPLIES-MAINTENANCE	80,000.00	24,575.76	80,000.00	102,822.20
FURNISHINGS	150,000.00	865.00	50,000.00	41,716.50

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
EQUIP PUR-ADD	50,000.00	0.00	50,000.00	3,045.50
EQUIP PUR-REPL	50,000.00	970.20	50,000.00	44,659.65
DUES & FEES	1,500.00	100.00	1,500.00	1,279.46
PERMANENT FULL-TIME	62,367.00	16,791.11	61,500.00	59,802.69
PERM PART TIME BUS DRIVER	111,636.00	14,397.97	100,906.00	109,446.94
TEMPORARY PART TIME	13,614.00	622.00	23,103.00	13,347.15
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	597.00	597.27
RETIREMENT EMPLOYER SHARE	11,632.00	1,920.54	10,852.00	9,366.15
EMPLOYEE BENEFIT TRUST CONTRIB	449.00	0.00	5,177.00	10,292.00
SOCIAL SECURITY	11,632.00	2,205.02	11,502.00	11,178.61
MEDICARE	2,720.00	515.75	2,690.00	2,614.43
HEALTH INSURANCE-BUS GARAGE	5,420.00	1,502.10	14,177.00	8,660.13
DENTAL INSURANCE-BUS GARAGE	443.00	147.60	904.00	602.71
HRA	8,450.00	0.00	0.00	0.00
HSA'S	3,000.00	0.00	2,000.00	3,000.00
OTHER INS PAYMENTS-BUS GARAGE	0.00	0.00	300.00	0.00
LIFE INS	18.00	6.00	18.00	18.00
TRAVEL ALLOWANCE-BUS GARAGE	500.00	7.10	500.00	0.00
VEHICLE FUEL-BUS	95,000.00	2,381.33	95,000.00	91,447.67
DUES & FEES	500.00	0.00	452.00	0.00
WAGES-BUS DRIVER CO-CURRICULAR ACTIVIT	20,753.00	4,922.87	23,310.00	20,345.98
RETIRMNT EE BY ER-BUS DRIVERS CO-CURR	0.00	0.00	9.00	9.34
RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	1,287.00	283.56	1,364.00	1,203.64
SOC SECURITY-BUS DRIVERS CO-CURR	1,287.00	321.19	1,445.00	1,354.54
MEDICARE-BUS DRIVERS CO-CURR	301.00	75.05	338.00	316.73
BUS DRIVER-TAXABLE MEALS	1,500.00	257.10	1,500.00	1,503.54
BUS DRIVER-MEALS	100.00	0.00	100.00	19.06
WAGES-BUS DRIVERS FIELD TRIPS	7,511.00	1,192.55	7,459.00	7,364.14
RETIRMNT EE BY ER-BUS DRIVERS FIELD TRIP	0.00	0.00	9.00	8.96
RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	466.00	66.59	436.00	387.17
SOC SECURITY-BUS DRIVERS FIELD TRIPS	466.00	73.92	462.00	456.61
MEDICARE-BUS DRIVERS FIELD TRIPS	109.00	17.29	108.00	106.79
VEHICLE REPLACEMENT	160,000.00	0.00	105,000.00	95,574.00
PURCHASED SERVICES-BUS GARAGE	10,000.00	2,457.05	10,000.00	4,813.34
GAS FOR HEAT-BUS GARAGE-WE ENERGIES	3,000.00	38.27	3,000.00	2,695.46
ELECTRICITY-BUS GARAGE-XCEL ENERGY	5,000.00	275.62	5,000.00	4,356.27
WATER/SEWER-BUS GARAGE	750.00	153.27	750.00	554.33
SUPPLIES-BUS GARAGE	45,000.00	18,202.07	40,000.00	54,070.86
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	9,960.00
STIPENDS-TRANS NONOPEN ENROLL	13,427.00	0.00	13,696.00	9,415.78
DISTRICT AUTO LIABILITY INS	10,316.00	5,146.76	9,088.00	8,985.00
COOPERATIVE PURCHASING	880.00	528.00	880.00	880.00
DELIVERY SERVICE	1,380.00	828.00	1,430.00	1,430.00
ED TECH LEADERSHIP	4,150.00	2,490.00	4,020.00	4,020.00
PURCHASE SERVICES	183,000.00	16,391.03	50,000.00	57,256.95
POSTAGE/CARTAGE	12,000.00	1,012.06	12,000.00	8,364.83
TELEPHONE	13,000.00	2,670.04	12,000.00	13,052.54
COMPUTER SUPPLIES	30,000.00	3,542.24	30,000.00	27,818.70
NON-INSTRUCTIONAL COMPUTER SOF	10,000.00	3,174.00	82,191.00	41,446.28
EQUIP PUR-ADD INFORMATION-TECH	0.00	5,114.00	80,000.00	16,623.97
REPLC CAPITAL EQUIPMENT-TECH	150,000.00	0.00	0.00	130,523.82
RENTAL EQUIPMENT-POSTAGE MACHINE	276.00	0.00	1,000.00	276.00
DISTANCE LEARNING	0.00	0.00	11,020.00	11,528.40

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
PERSONL SRV-DRUG TEST/PHYSICAL	2,500.00	972.20	2,500.00	1,277.00
DISTRICT LIABILITY/UMBRELLA INS	10,220.00	4,933.15	9,107.00	8,865.00
DISTRICT PROPERTY INS	17,350.00	8,769.09	14,165.00	14,228.00
WORKERS COMPENSATION	50,823.00	25,412.00	59,445.00	59,472.00
DISTRICT STUDENT INSURANCE	11,213.00	11,213.00	10,924.00	10,924.00
UNEMPLOYMENT COMP	20,000.00	1,319.42	15,000.00	4,962.59
POST EMPLOYMENT BENEFITS	96,595.00	0.00	165,381.00	740,000.00
A.D.M.	2,220.00	1,332.00	2,160.00	2,160.00
TRANSFER-OUT TO SPEC ED FUND	629,625.00	0.00	545,184.00	440,537.46
DEBT SRVC-QZAB LOAN TRANSER	57,741.00	0.00	57,741.00	57,741.00
NON-OPEN ENROLLMENT-HEADSTART	31,500.00	0.00	36,750.00	35,000.00
OPEN ENROLLMENT GENERAL TUITION EXP	232,020.00	0.00	236,232.00	189,872.00
PERM PART TIME-AIDES TITLE 1	1,848.00	258.38	2,668.00	1,815.70
TEMP PARTTIME-SUB AIDES TITLEI	0.00	0.00	1,500.00	0.00
RETIREMENT-ER	115.00	15.25	244.00	106.43
SOCIAL SECURITY	115.00	13.06	258.00	86.62
MEDICARE	27.00	3.05	60.00	20.25
HEALTH INS	971.00	113.67	1,757.00	1,067.98
HSA'S	350.00	0.00	0.00	350.00
PERM FULL-TIME TITLE I INSTRUCTION	162,777.00	17,074.20	143,938.00	143,638.04
EMPLOYER SHARE	11,247.00	1,007.37	8,444.00	8,430.76
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOC SECURITY	10,307.00	1,029.57	8,924.00	8,678.36
MEDICARE	2,146.00	240.78	2,087.00	2,029.60
HEALTH INS	30,243.00	3,566.40	30,695.00	29,252.40
DENTAL	2,796.00	462.60	2,796.00	2,551.06
HRA	3,564.00	0.00	3,000.00	1,184.00
HSA'S	12,500.00	6,250.00	12,500.00	12,500.00
LTD	681.00	109.86	681.00	692.25
LIFE INS	54.00	9.00	54.00	54.00
GENERAL SUPPLIES-TITLE I	32,000.00	16,058.84	18,032.00	4,078.68
PERM FULL-TIME TITLE I OSS	10,093.00	1,164.60	9,742.00	8,563.52
TEMPORARY PART TIME-TITLE 1	0.00	0.00	900.00	900.00
RETIREMENT EE SHARE PD BY ER-TITLE I	0.00	0.00	59.00	58.50
RETIREMENT ER SHARE-TITLE I	636.00	68.70	425.00	547.55
SOCIAL SECURITY-ER TITLE I	626.00	72.15	500.00	586.63
MEDICARE-ER SHARE TITLE I	146.00	16.86	125.00	137.09
HRA	1,300.00	0.00	1,300.00	1,118.00
LTD	45.00	7.32	45.00	46.15
LIFE INS	4.00	0.62	4.00	3.60
PURCHASED SERVICE-TITLE 1	2,500.00	0.00	3,668.00	3,663.30
INSERVICE TRAVEL/LODGING-TITLE	0.00	0.00	5,055.00	144.97
SUPPLIES-TITLE I	0.00	14.46	2,500.00	2,645.54
TITLE I ADMIN-CESA	14,261.00	0.00	12,211.00	12,193.00
PERM FULL TIME-SAGE	205,044.00	23,658.84	208,465.00	208,365.00
TEMP WAGES-SAGE	4,000.00	147.00	3,800.00	1,509.20
RETIREMENT ER-SAGE	13,170.00	1,395.87	12,453.00	12,227.04
EMPLOYEE BENEFIT TRUST CONTRIB	1,235.00	0.00	16,946.00	24,661.00
SOCIAL SECURITY-SAGE	12,961.00	1,442.73	13,160.00	12,643.91
MEDICARE-SAGE	3,031.00	337.44	3,078.00	2,957.11
HEALTH INSURANCE-SAGE	37,176.00	4,383.96	37,732.00	35,958.24
DENTAL INS-SAGE	3,527.00	583.20	3,527.00	3,216.96
HRA	6,500.00	0.00	6,500.00	5,592.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
HSA'S	15,000.00	7,500.00	15,000.00	15,000.00
LTD	908.00	146.48	908.00	923.00
LIFE INS	72.00	12.00	72.00	72.00
PERM FULL TIME-CLASS SIZE REDUCTION	96,785.00	11,017.47	89,161.00	88,761.00
TEMP WAGES-CLASS SIZE REDUCTION	0.00	0.00	1,600.00	0.00
RETIREMENT EMPLOYER SHARE	6,097.00	650.04	5,325.00	5,206.10
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOCIAL SECURITY	6,001.00	672.00	5,627.00	5,413.83
MEDICARE	1,403.00	157.16	1,316.00	1,266.13
HEALTH INS	12,392.00	1,461.32	12,577.00	11,986.08
DENTAL INS	1,176.00	194.40	1,176.00	1,072.32
HRA	6,500.00	0.00	1,500.00	592.00
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	454.00	73.24	454.00	461.50
LIFE INS	36.00	6.00	36.00	36.00
TRAVEL ALLOWANCE	10,000.00	540.00	6,000.00	9,372.23
SUPPLIES	0.00	0.00	2,000.00	0.00
DUES®ISTRATIONS	3,000.00	580.00	2,277.00	1,658.00
SOFTWARE-IDEA	0.00	0.00	0.00	23,936.99
INSTRCTNL STAFF TRAINING-MENTORING	3,700.00	0.00	3,000.00	3,699.99
RETIREMENT-ER	229.00	0.00	174.00	218.33
SOCIAL SECURITY	229.00	0.00	186.00	224.49
MEDICARE	54.00	0.00	44.00	52.53
TRAVEL-MENTORING	0.00	77.18	100.00	72.56
SUPPLIES-MENTORING GRANT	0.00	45.12	1,030.00	1,619.13
PERM FULL TIME-EDUCATION JOBS FUND	0.00	0.00	0.00	2,149.87
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	120.59
SOCIAL SECURITY	0.00	0.00	0.00	119.69
MEDICARE	0.00	0.00	0.00	28.02
HEALTH INS	0.00	0.00	0.00	0.00
DENTAL INS	0.00	0.00	0.00	97.20
HSA'S	0.00	0.00	0.00	0.00
LTD	0.00	0.00	0.00	19.40
LIFE INS	0.00	0.00	0.00	1.50
KNIGHTS OF COLUMBUS GRANT	0.00	0.00	0.00	745.82
TEMP WAGES-SPOTLIGHT GRANT	8,190.00	2,600.02	14,472.00	30,333.23
EMPLOYEE BY EMPLOYER	0.00	0.00	572.00	572.00
EMPLOYER SHARE	508.00	153.42	484.00	949.66
SOC SECURITY	508.00	161.21	897.00	1,868.47
MEDICARE	119.00	37.70	210.00	437.04
LTD	18.00	4.14	0.00	0.00
PURCHASE SERVICE-SPOTLIGHT GRANT	2,200.00	2,200.00	57,817.00	17,902.50
TRAVEL-SPOTLIGHT GRANT	330.00	198.00	4,100.00	6,716.09
PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGH	4,500.00	0.00	0.00	10,200.00
SUPPLIES-SPOTLIGHT GRANT	1,270.00	74.97	8,297.00	7,275.48
CAPITAL EQUIPMENT-SPOTLIGHT GRANT	0.00	0.00	6,238.00	6,204.00
DUES & FEES-SPOTLIGHT GRANT	7,400.00	0.00	11,048.00	17,712.00
WAGES-SUMMER SCHOOL	0.00	0.00	14,629.00	14,628.50
RETIREMENT-EE	0.00	0.00	843.00	838.81
RETIREMENT-ER	0.00	0.00	662.00	661.61
SOCIAL SECURITY	0.00	0.00	907.00	906.97
MEDICARE	0.00	0.00	213.00	212.14
SUPPLIES-SUMMER SCHL	0.00	0.00	346.00	345.97

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
TEMP WAGES-SUMMER SCHOOL	0.00	0.00	1,463.00	1,463.00
RETIREMENT-EE	0.00	0.00	21.00	21.45
RETIREMENT-ER	0.00	0.00	102.00	101.68
SOCIAL SECURITY	0.00	0.00	118.00	117.63
MEDICARE	0.00	0.00	28.00	27.51
TEMPORARY PART TIME	0.00	0.00	5,355.00	5,354.64
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	393.00	393.17
RETIREMENT EMPLOYER SHARE	0.00	0.00	383.00	383.25
SOCIAL SECURITY	0.00	0.00	455.00	454.81
MEDICARE	0.00	0.00	106.00	106.36
TEMP WAGES-SUMMER SCHOOL	0.00	0.00	6,172.00	6,171.91
RETIREMENT-EE SHARE SUMMER SCHL	0.00	0.00	211.00	211.40
RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	183.00	183.96
SOCIAL SECURITY-SUMMER SCH	0.00	0.00	538.00	537.82
MEDICARE-SUMMER SCHL	0.00	0.00	126.00	125.75
SUMMER SCHL SUP	0.00	0.00	0.00	0.00
WAGES-SUMMER SCHOOL	13,350.00	13,350.00	16,000.00	16,027.75
RETIREMENT-EE	0.00	0.00	0.00	0.00
RETIREMENT-ER	726.00	726.07	944.00	834.15
SOCIAL SECURITY	828.00	827.70	992.00	993.73
MEDICARE	194.00	193.61	232.00	232.43
SUPPLIES-SUMMER SCHL	345.00	345.07	250.00	169.07
ADMISSION FEES-SUMMER SCHOOL	5,646.00	5,646.30	0.00	649.75
TEMP WAGES-SUMMER SCHOOL	1,724.00	1,724.00	2,500.00	932.50
RETIREMENT-ER	127.00	126.88	148.00	8.11
SOCIAL SECURITY	155.00	154.71	155.00	8.53
MEDICARE	36.00	36.18	36.00	1.99
TEMPORARY PART TIME	4,648.00	4,647.58	5,000.00	3,916.50
RETIREMENT EMPLOYER SHARE	382.00	382.04	295.00	123.26
SOCIAL SECURITY	401.00	401.48	310.00	129.53
MEDICARE	94.00	93.89	73.00	30.30
TEMP WAGES-SUMMER SCHOOL	6,657.00	6,656.58	7,000.00	5,689.30
RETIREMENT-ER SHARE SUMMER SCHL	299.00	298.54	413.00	132.56
SOCIAL SECURITY-SUMMER SCH	567.00	567.46	434.00	197.57
MEDICARE-SUMMER SCHL	133.00	132.67	102.00	46.22
SUMMER SCHL SUP	0.00	0.00	250.00	0.00
WAGES-BUS DR SUMMER SCHL FIELD TRIPS	2,636.00	2,635.87	0.00	773.51
RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	156.00	155.52	0.00	45.64
SOC SECURITY-BUS DRIVERS FIELD TRIPS	163.00	163.44	0.00	47.96
MEDICARE-BUS DRIVERS FIELD TRIPS	38.00	38.25	0.00	11.21
WAGES-SUMMER SCHOOL	16,028.00	0.00	0.00	0.00
RETIREMENT-ER	1,042.00	0.00	0.00	0.00
SOCIAL SECURITY	994.00	0.00	0.00	0.00
MEDICARE	232.00	0.00	0.00	0.00
SUPPLIES-SUMMER SCHL	500.00	0.00	0.00	0.00
TEMP WAGES-SUMMER SCHOOL	933.00	0.00	0.00	0.00
RETIREMENT-ER	61.00	0.00	0.00	0.00
SOCIAL SECURITY	58.00	0.00	0.00	0.00
MEDICARE	14.00	0.00	0.00	0.00
TEMPORARY PART TIME	3,917.00	0.00	0.00	0.00
RETIREMENT EMPLOYER SHARE	255.00	0.00	0.00	0.00
SOCIAL SECURITY	243.00	0.00	0.00	0.00
MEDICARE	57.00	0.00	0.00	0.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
TEMP WAGES-SUMMER SCHOOL	5,689.00	0.00	0.00	0.00
RETIREMENT-ER SHARE SUMMER SCHL	370.00	0.00	0.00	0.00
SOCIAL SECURITY-SUMMER SCH	353.00	0.00	0.00	0.00
MEDICARE-SUMMER SCHL	82.00	0.00	0.00	0.00
PURCHASE SERVICE-WI SCHL PROMISE GRAN	700.00	0.00	1,500.00	520.00
SUPPLIES-WI SCHL PROMISE GRANT	0.00	0.00	0.00	2,814.74
REGISTR/FEES-WI SCHL PROMISE GRANT	500.00	0.00	500.00	89.00
PURCHASE SERVICES-WI SCHL PROMISE GRAN	0.00	0.00	500.00	685.80
SUPPLIES-WI SCHL PROMISE GRANT	0.00	0.00	7,000.00	2,394.00
REGISTR/FEES-WI SCHL PROMISE GRANT	500.00	0.00	500.00	0.00
WAGES-WI SCHL PROMISE GRANT BUS DRIVE	722.00	0.00	500.00	708.07
RETIREMENT ER SHARE-WI SCHL PROMISE GR	45.00	0.00	24.00	41.79
SOCIAL SECURITY-WI SCHL PROMISE GRANT	45.00	0.00	26.00	43.90
MEDICARE-WI SCHL PROMISE GRANT	10.00	0.00	6.00	10.25
TEMP WAGES-RTI GRANT	0.00	1,029.00	0.00	6,125.00
RETIREMENT-ER	0.00	0.00	0.00	8.67
SOCIAL SECURITY	0.00	63.21	0.00	379.63
MEDICARE	0.00	14.78	0.00	88.77
TRAVEL-RTI	0.00	0.00	0.00	1,104.00
DUES/FEES-RTI GRANT	0.00	0.00	0.00	910.00
PURCH SERV-CLVBLT SCHOLAR-ATHLETE BAN	0.00	0.00	0.00	252.98
SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	2,056.57
TOTALS	9,889,775.00	1,384,676.03	9,929,401.00	10,143,793.76

FUND 27 - SPECIAL EDUCATION

PERMANENT FULL TIME	57,471.00	8,210.13	0.00	0.00
EMPLOYER	3,621.00	484.41	0.00	0.00
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	0.00	0.00
SOCIAL SECURITY	3,563.00	497.97	0.00	0.00
MEDICARE	833.00	116.46	0.00	0.00
HEALTH INSURANCE	12,392.00	1,461.32	0.00	0.00
DENTAL INSURANCE	1,176.00	194.40	0.00	0.00
HSA'S	5,000.00	2,500.00	0.00	0.00
LTD	227.00	36.62	0.00	0.00
LIFE INS	18.00	3.00	0.00	0.00
PERM PART TIME-SPEC ED AIDES	14,128.00	1,952.89	0.00	0.00
RETIREMENT EMPLOYER SHARE	876.00	115.22	0.00	0.00
SOCIAL SECURITY	876.00	121.08	0.00	0.00
MEDICARE	205.00	28.32	0.00	0.00
TEMP PT WAGES	0.00	207.40	26,716.00	10,171.02
RETIREMENT EMPLOYER SHARE	0.00	12.24	1,563.00	267.52
SOCIAL SECURITY	0.00	12.86	1,656.00	630.20
MEDICARE	0.00	3.01	387.00	147.34
VEHICLE FUEL-SPEC ED BUS	0.00	0.00	13,000.00	5,009.66
CESA-GUIDANCE COUNSELOR	12,763.00	0.00	12,018.00	10,980.43
CESA-NURSE	15,031.00	0.00	0.00	3,567.43
SCHOOL NURSE	0.00	0.00	14,711.00	10,297.70
PSYCHOLOGICAL	34,038.00	0.00	38,428.00	32,428.45
OCCUPATIONAL THERAPY	18,164.00	10,898.40	22,675.00	17,884.00
PHYSICAL THERAPY	16,593.00	9,955.80	15,773.00	10,375.00
SPED-ADMINISTRATION	0.00	0.00	13,222.00	17,217.06
CESA EC-EEN	30,241.00	0.00	27,528.00	27,108.85

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
INTERPRETER	34,533.00	0.00	0.00	19,345.53
HEARING IMPAIRED	6,650.00	3,990.00	28,568.00	6,855.00
CESA-SPEECH/LANGUAGE	124,168.00	0.00	127,203.00	114,494.32
VISUALLY IMPAIRED	3,138.00	1,882.80	0.00	4,247.00
CESA-ELEM/SEC ED,CDB,CDS TCHRS	348,598.00	0.00	350,874.00	366,364.88
AIDES ALL SPEC ED	90,043.00	0.00	85,320.00	84,610.98
SUBS ALL SPEC ED TCHRS&AIDES	15,379.00	0.00	16,799.00	16,437.97
SPECIALTY TEACHERS-SPEC ED	15,140.00	0.00	15,915.00	14,745.58
PERM FT	23,579.00	2,720.61	21,279.00	21,278.37
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	0.00
EMPLOYER	1,485.00	160.53	1,248.00	1,247.85
SOCIAL SECURITY	1,462.00	168.66	1,319.00	1,319.24
MEDICARE	342.00	39.42	309.00	308.54
HRA	3,250.00	0.00	3,250.00	2,796.00
LTD	114.00	18.32	114.00	108.83
LIFE INS	9.00	1.50	9.00	8.99
PERM FT-INTERPRETER	30,331.00	4,089.60	0.00	17,970.75
EMPLOYER	1,881.00	241.29	0.00	0.00
SOCIAL SECURITY	1,881.00	253.56	0.00	1,114.19
MEDICARE	440.00	59.30	0.00	260.59
PERM FT-DEROOS	30,022.00	3,287.64	28,792.00	24,266.72
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	13.00
EMPLOYER	1,891.00	193.98	1,689.00	1,420.61
EMPLOYEE BENEFIT TRUST CONTRIB	0.00	0.00	0.00	0.00
SOCIAL SECURITY	1,861.00	203.82	1,785.00	1,504.56
MEDICARE	435.00	47.67	417.00	351.81
HRA	900.00	0.00	900.00	354.62
HSA'S	0.00	0.00	0.00	0.00
PERMANENT FULL TIME	61,284.00	7,071.21	60,760.00	60,660.00
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	13.00
EMPLOYER	3,861.00	417.21	3,565.00	3,556.34
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOCIAL SECURITY	3,800.00	427.35	3,767.00	3,671.07
MEDICARE	889.00	99.93	881.00	858.51
HEALTH INSURANCE	12,392.00	1,461.32	12,577.00	11,986.08
DENTAL INSURANCE	1,176.00	194.40	1,176.00	1,072.32
HRA	828.00	0.00	0.00	0.00
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERM FT-INTERPRETER	0.00	0.00	14,058.00	0.00
SOCIAL SECURITY	0.00	0.00	872.00	0.00
MEDICARE	0.00	0.00	204.00	0.00
PERMANENT FULL TIME	53,663.00	6,191.85	51,585.00	51,746.84
EMPLOYER	3,381.00	365.34	3,026.00	3,035.15
SOCIAL SECURITY	3,327.00	381.84	3,198.00	3,189.12
MEDICARE	778.00	89.28	748.00	745.95
DENTAL INSURANCE	0.00	0.00	1,176.00	391.92
HRA	6,500.00	0.00	6,500.00	5,592.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERM FT	44,236.00	5,104.14	42,795.00	35,800.12
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	13.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
EMPLOYER	2,787.00	301.14	2,511.00	2,096.25
SOCIAL SECURITY	2,743.00	316.47	2,653.00	2,219.65
MEDICARE	641.00	74.01	621.00	519.12
HRA	6,500.00	0.00	6,500.00	5,592.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERMANENT FULL TIME	55,063.00	6,353.40	54,539.00	54,639.00
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	13.00
EMPLOYER	3,469.00	374.85	3,200.00	3,203.37
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOCIAL SECURITY	3,414.00	382.95	3,381.00	3,298.61
MEDICARE	798.00	89.55	791.00	771.34
HEALTH INSURANCE	12,392.00	1,461.32	12,577.00	11,986.08
DENTAL INSURANCE	1,176.00	194.40	1,176.00	1,072.32
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERMANENT FULL TIME	38,112.00	4,397.52	33,909.00	33,809.00
EMPLOYEE BY EMPLOYER	0.00	0.00	0.00	0.00
EMPLOYER	2,401.00	259.44	1,989.00	1,982.81
SOCIAL SECURITY	2,363.00	261.57	2,102.00	2,029.84
OTHER	553.00	61.17	492.00	474.77
HEALTH INS	12,392.00	1,461.32	5,541.00	9,095.52
DENTAL INS	1,176.00	194.40	444.00	620.10
HRA	1,500.00	0.00	1,500.00	592.00
HSA'S	5,000.00	2,500.00	2,500.00	3,750.00
LTD	227.00	36.62	227.00	230.75
LIFE INS	18.00	3.00	18.00	18.00
PERMANENT FULL TIME	0.00	0.00	7,523.00	7,357.49
EMPLOYER	0.00	0.00	441.00	426.74
SOCIAL SECURITY	0.00	0.00	466.00	448.27
MEDICARE	0.00	0.00	109.00	104.84
HEALTH INSURANCE	0.00	0.00	1,048.00	1,048.10
DENTAL INSURANCE	0.00	0.00	98.00	97.98
HRA's	0.00	0.00	0.00	3,764.40
LTD	0.00	0.00	19.00	20.10
LIFE INS	0.00	0.00	2.00	1.50
PERMANENT FULL TIME	51,440.00	1,278.28	52,361.00	51,107.08
EMPLOYER	3,241.00	75.42	3,072.00	2,997.23
EMPLOYEE BENEFIT TRUST CONTRIB	412.00	0.00	5,649.00	8,220.00
SOCIAL SECURITY	3,189.00	79.25	3,246.00	2,985.72
MEDICARE	746.00	18.54	759.00	698.26
HEALTH INSURANCE	12,392.00	0.00	12,577.00	11,986.08
DENTAL INSURANCE	1,176.00	0.00	1,176.00	1,072.32
HSA'S	5,000.00	2,500.00	5,000.00	5,000.00
LTD	227.00	0.00	227.00	230.75
LIFE INS	18.00	0.00	18.00	18.00
PERM PART TIME-SPEC ED AIDES	70,314.00	10,427.72	66,013.00	65,460.30
RETIREMENT EMPLOYER SHARE	4,359.00	615.23	3,862.00	3,836.51
SOCIAL SECURITY	4,359.00	645.62	4,093.00	4,096.92
MEDICARE	1,020.00	150.99	957.00	956.75
HEALTH INS	6,817.00	843.34	9,358.00	6,594.79
DENTAL INS	1,003.00	167.18	1,037.00	912.37

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
HRA	1,908.00	0.00	0.00	542.00
HSA'S	263.00	0.00	0.00	262.50
TEMP PT-SUB SPEC ED AIDES	5,000.00	28.80	6,500.00	2,133.27
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	0.00	0.00
RETIREMENT EMPLOYER SHARE	310.00	1.70	380.00	81.51
SOCIAL SECURITY	310.00	1.79	403.00	132.27
OTHER	73.00	0.42	94.00	30.96
TEMP PT-SUB TEACHERS SPEC ED	8,500.00	2,775.09	8,300.00	15,264.45
RETIREMENT EMPLOYER SHARE	536.00	0.00	487.00	5.78
SOCIAL SECURITY	527.00	172.06	515.00	946.43
MEDICARE	123.00	40.23	120.00	221.31
SPECIALITY TEACHERS-PHY ED	10,418.00	1,202.10	10,329.00	10,337.36
RETIREMENT ER	656.00	70.89	606.00	605.86
EMPLOYEE BENEFIT TRUST CONTRIB	70.00	0.00	960.00	1,397.00
SOCIAL SECURITY	646.00	72.66	640.00	625.88
MEDICARE	151.00	17.01	150.00	146.45
HEALTH INSURANCE	2,107.00	248.40	2,138.00	2,037.62
DENTAL	200.00	33.04	200.00	182.29
HSA'S	850.00	425.00	850.00	850.00
LTD	39.00	6.24	39.00	39.25
LIFE INS	3.00	0.52	3.00	3.00
PERMANENT FULL TIME	5,047.00	582.33	4,871.00	4,281.75
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	0.00	0.00
RETIREMENT EMPLOYER SHARE	318.00	34.38	286.00	250.98
SOCIAL SECURITY	313.00	36.15	302.00	265.45
MEDICARE	73.00	8.46	71.00	62.19
HRA	650.00	0.00	650.00	500.00
LTD	23.00	3.68	23.00	23.07
LIFE INS	2.00	0.30	2.00	1.80
PERMANENT FULL TIME	4,670.00	538.89	4,219.00	4,208.76
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	0.00	0.00
RETIREMENT EMPLOYER SHARE	294.00	31.81	248.00	247.02
SOCIAL SECURITY	290.00	32.95	262.00	257.06
MEDICARE	68.00	7.71	61.00	60.10
HEALTH INSURANCE	546.00	64.38	554.00	527.98
DENTAL	44.00	7.40	44.00	40.64
HRA	150.00	0.00	150.00	0.00
HSA'S	250.00	124.99	250.00	250.00
LTD	23.00	3.66	23.00	23.09
LIFE INS	2.00	0.28	2.00	1.80
WAGES-SCHOOL NURSE	12,915.00	0.00	12,740.00	17,500.00
RETIREMENT-ER SHARE	801.00	0.00	745.00	1,032.50
SOCIAL SECURITY	801.00	0.00	790.00	1,082.36
MEDICARE	187.00	0.00	185.00	253.16
DENTAL INS	327.00	0.00	251.00	388.80
WAGES-SCHOOL PSYCHOLOGIST	23,049.00	5,975.74	22,350.00	23,000.99
RETIREMENT-EE SHARE	0.00	0.00	345.00	345.00
RETIREMENT-ER SHARE	1,429.00	523.04	1,307.00	1,285.06
TRUST FUND CONTRIBUTIONS	453.00	0.00	5,177.00	10,292.00
SOCIAL SECURITY	1,615.00	498.66	1,386.00	1,307.83
MEDICARE	378.00	116.62	324.00	305.84
HEALTH INS	3,691.00	1,948.42	4,038.00	4,412.39
DENTAL INS	350.00	194.40	359.00	303.26

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
LTD	68.00	38.76	137.00	78.25
LIFE INS	5.00	3.00	5.00	6.00
PROFESSIONAL DEVELOPMENT	3,000.00	1,109.17	3,000.00	1,957.90
MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00
TRAVEL EXP-INTERPRETER	200.00	0.00	0.00	0.00
CESA PAID-INTERPRETER	5,750.00	0.00	0.00	0.00
TRAVEL-SPEECH&LANG	0.00	49.58	0.00	0.00
SUPPLIES-SPEECH&LANG IDEA	1,000.00	239.75	0.00	0.00
SUPPLIES-CROSS CATEGORICAL	3,500.00	1,809.90	0.00	0.00
INSTRUCTIONAL MEDIA-CROSS CATEGORICAL	1,500.00	1,800.00	0.00	0.00
FURNISHING-IDEA	0.00	1,696.00	0.00	0.00
DUES/FEES-IDEA	0.00	400.00	0.00	0.00
CESA PAID-IDEA FUNDS	5,345.00	0.00	0.00	0.00
DUES/FEES-SPEC ED AIDES IDEA	75.00	200.00	0.00	0.00
WAGES-SCHOOL NURSE	33,209.00	5,322.00	0.00	0.00
RETIREMENT-ER SHARE	2,059.00	314.01	0.00	0.00
SOCIAL SECURITY	2,059.00	328.95	0.00	0.00
MEDICARE	482.00	76.92	0.00	0.00
DENTAL INS	840.00	194.40	0.00	0.00
HRA	5,000.00	0.00	0.00	0.00
NURSING SUPPLIES	0.00	119.56	0.00	0.00
WAGES-SCHOOL PSYCHOLOGIST	53,782.00	14,775.20	0.00	0.00
RETIREMENT-ER SHARE	3,334.00	871.75	0.00	0.00
SOCIAL SECURITY	3,334.00	848.94	0.00	0.00
MEDICARE	780.00	198.53	0.00	0.00
HEALTH INS	8,613.00	1,461.32	0.00	0.00
DENTAL INS	816.00	194.40	0.00	0.00
HSA'S	5,000.00	2,500.00	0.00	0.00
LTD	159.00	55.54	0.00	0.00
LIFE INS	13.00	3.00	0.00	0.00
TRAVEL EXP-INSERVICE IDEA	2,000.00	0.00	0.00	0.00
DUES/FEE INSERVICE-IDEA	3,000.00	100.00	0.00	0.00
PERM PT-SPEC ED SEC IDEA FUNDS	12,731.00	2,551.41	0.00	0.00
RETIREMENT EMPLOYER SHARE	789.00	150.52	0.00	0.00
SOCIAL SECURITY	789.00	158.17	0.00	0.00
MEDICARE	185.00	37.00	0.00	0.00
DENTAL INSURANCE	770.00	0.00	0.00	0.00
HRA	1,691.00	0.00	0.00	0.00
CESA PAID-IDEA FUNDS	21,528.00	0.00	0.00	0.00
CESA PAID-IDEA FUNDS	1,503.00	0.00	0.00	0.00
SUPPLIES-PRESCHOOL IDEA	6,330.00	1,950.83	0.00	0.00
EC TEMP WAGES	0.00	0.00	0.00	116.12
SOCIAL SECURITY	0.00	0.00	0.00	7.20
MEDICARE	0.00	0.00	0.00	1.68
SUPPLIES-EARLY CHILDHOOD IDEA FUNDS	0.00	0.00	0.00	451.64
DUES/FEES-IDEA FUNDS	0.00	0.00	0.00	1,800.00
TRAVEL ALLOW-INTERPRETER	0.00	0.00	0.00	295.26
TRAVEL ALLOW-IDEA FUNDS	0.00	0.00	0.00	581.36
SUPPLIES-IDEA FUNDS	0.00	0.00	0.00	335.48
CAPITAL EQUIP-IDEA FUNDS	0.00	0.00	0.00	3,077.36
DUES&FEES-IDEA FUND	0.00	0.00	0.00	825.00
REGISTRATION-SPEC ED AIDES	0.00	0.00	0.00	225.00
TEMP WAGES-SPEC ED SUB TEACHER	0.00	0.00	0.00	1,203.75

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
SOCIAL SECURITY	0.00	0.00	0.00	74.62
MEDICARE	0.00	0.00	0.00	17.46
WAGES-SCHOOL NURSE	0.00	0.00	32,760.00	29,375.80
RETIREMENT-ER SHARE	0.00	0.00	1,916.00	1,643.94
SOCIAL SECURITY	0.00	0.00	2,031.00	1,817.11
MEDICARE	0.00	0.00	475.00	424.99
DENTAL INS	0.00	0.00	645.00	612.63
HRA	0.00	0.00	5,000.00	5,000.00
WAGES-SCHOOL PSYCHOLOGIST	0.00	0.00	52,150.00	51,999.92
RETIREMENT-EE SHARE BY ER	0.00	0.00	345.00	345.00
RETIREMENT-ER SHARE	0.00	0.00	3,051.00	2,998.91
SOCIAL SECURITY	0.00	0.00	3,233.00	2,991.67
MEDICARE	0.00	0.00	756.00	699.63
HEALTH INS	0.00	0.00	9,422.00	8,604.79
DENTAL INS	0.00	0.00	838.00	792.38
HSA'S	0.00	0.00	5,000.00	5,000.00
LTD	0.00	0.00	321.00	190.91
LIFE INS	0.00	0.00	13.00	12.00
SUPPLIES-PSYCHOLOGICAL	0.00	0.00	0.00	78.00
DUES/FEES	0.00	0.00	0.00	609.00
TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00	510.27
RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	20.77
SOCIAL SECURITY	0.00	0.00	0.00	31.41
MEDICARE	0.00	0.00	0.00	7.35
INSTRUCTIONAL STAFF PURCH SERV	0.00	0.00	0.00	75.00
FOOD-IDEA FUNDS	0.00	0.00	0.00	232.03
PERM PT-SPEC ED SEC IDEA FUNDS	0.00	0.00	13,538.00	15,136.26
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	50.00	42.59
RETIREMENT EMPLOYER SHARE	0.00	0.00	792.00	881.17
SOCIAL SECURITY	0.00	0.00	839.00	785.99
MEDICARE	0.00	0.00	196.00	183.80
HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	10,893.00	6,151.34
HRA	0.00	0.00	0.00	2,170.00
PURCH SERV-IDEA FUND BLD	0.00	0.00	0.00	1,975.00
BUILDNG IMPROVEMNT ADD'T-IDEA	0.00	0.00	0.00	271.99
TEMP PT WAGES	0.00	0.00	0.00	913.46
RETIREMENT-ER	0.00	0.00	0.00	52.99
SOCIAL SECURITY	0.00	0.00	0.00	56.65
MEDICARE	0.00	0.00	0.00	13.24
VEHICLE REPLACEMENT	0.00	0.00	0.00	10,580.00
IDEA FUND-CESA PAID	0.00	0.00	0.00	84,855.83
TOTALS	1,774,205.00	172,046.09	1,660,550.00	1,732,287.01
 FUND 38 - DEBT				
LONG TERM NOTES PRINCIPAL-QZAB	60,000.00	0.00	60,000.00	60,000.00
TOTALS	60,000.00	0.00	60,000.00	60,000.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
FUND 50 - FOOD SERVICE				
PROPERTY SERVC	10,000.00	0.00	0.00	22,952.10
GENERAL SUPPLIES - MAINTENANCE	500.00	534.00	0.00	498.00
REPL EQUIPMENT	0.00	0.00	0.00	1,041.00
PERMANENT FULL-TIME BREAKFAST	9,803.00	1,311.57	9,608.00	9,191.71
EMPLOYER SHARE	608.00	77.38	562.00	538.57
SOC SECURITY	608.00	81.11	596.00	568.32
MEDICARE	142.00	18.96	139.00	133.00
HEALTH INS-BKFST COOKS	1,768.00	-10.21	2,129.00	1,951.95
DENTAL INS-BKFST COOKS	470.00	39.99	288.00	297.64
BKFST SUPPLIES	1,000.00	0.00	1,000.00	1,270.50
BREAKFAST FOOD	40,000.00	0.00	35,000.00	40,701.60
WAGES BKFST KEY	3,369.00	522.75	1,866.00	1,773.57
RETIREMENT-ER	209.00	30.84	109.00	103.92
SOCIAL SECURITY	209.00	34.63	116.00	132.05
MEDICARE	49.00	8.09	27.00	30.87
DENTAL INS	187.00	13.62	115.00	109.92
PERM FT-COOKS	100,350.00	14,675.02	117,168.00	90,214.66
PERM PT-DISHWASHERS	12,960.00	1,924.00	16,472.00	14,750.00
TEMPORARY PART TIME	5,000.00	760.90	5,000.00	141.54
EMPLOYER SHARE	6,222.00	948.28	6,597.00	5,262.23
SOC SECURITY	7,335.00	1,123.40	8,596.00	6,498.54
MEDICARE	1,715.00	262.71	2,010.00	1,519.92
HEALTH INS-COOKS	21,561.00	2,979.59	35,652.00	24,168.84
DENTAL	3,806.00	543.21	3,690.00	3,127.04
HRA	5,752.00	0.00	0.00	0.00
MISC EE BENEFITS-FREE LUNCH	1,000.00	0.00	1,000.00	344.85
PERSONAL SERVC	1,000.00	0.00	1,000.00	0.00
EMPLOYEE TRAVEL	1,000.00	437.00	1,000.00	264.36
COOK AIDE THROUGH HEADSTART CESA 11	2,500.00	472.98	3,300.00	1,313.08
PAYMENT TO STATE-COMMODITIES	20,000.00	0.00	20,000.00	15,267.14
SUPPLIES-FOOD SERVICE	5,000.00	2,561.02	5,000.00	9,482.59
FOOD	175,000.00	32,532.04	170,000.00	174,898.42
REPL EQUIPMENT-FOOD SERVICE	12,529.00	0.00	0.00	38,868.00
DUES & FEES	2,500.00	100.00	2,500.00	2,147.75
WAGES LUNCH KEY	5,765.00	966.44	17,090.00	16,589.02
WAGES LUNCH KEY-SUBS	0.00	0.00	500.00	312.81
EE RETIREMENT	0.00	0.00	21.00	21.29
ER RETIREMENT	357.00	65.78	1,000.00	976.64
SOCIAL SECURITY	357.00	71.09	1,060.00	973.90
MEDICARE	84.00	16.63	248.00	227.80
HEALTH INS	0.00	0.00	8,199.00	4,213.62
DENTAL INS	292.00	0.00	34.00	9.65
HRA	0.00	0.00	0.00	1,330.00
HSA'S	0.00	0.00	0.00	210.00
FT WAGES-COOK FRESH FRUIT VEGGIE PROGF	0.00	0.00	0.00	1,337.98
WAGES-FRESH FRUIT&VEGGIES GRANT	4,040.00	0.00	0.00	3,678.68
WAGES-FRESH FRUIT&VEGGIES GRANT	0.00	0.00	0.00	29.04
RETIREMENT-ER SHARE	0.00	0.00	0.00	54.67
SOCIAL SECURITY	251.00	0.00	0.00	310.89
MEDICARE	59.00	0.00	0.00	72.69
SUPPLIES-FRESH FRUIT&VEGGIE GRANT	500.00	0.00	0.00	589.69
FOOD-FRESH FRUIT&VEGGIES GRANT	14,320.00	0.00	0.00	11,532.73

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
RECPL EQUIPMENT-NSLP GRANT	0.00	0.00	5,395.00	5,395.00
WAGES-SUMMER FOOD	5,000.00	2,803.05	5,000.00	3,748.73
RETIREMENT-EE SHARE	0.00	0.00	118.00	117.55
RETIREMENT-ER SHARE	310.00	165.38	293.00	206.56
SOCIAL SECURITY	310.00	173.54	310.00	232.16
MEDICARE	73.00	40.58	73.00	54.30
PAYMENT TO STATE-SUMMER COMMODITIES	82.00	81.66	215.00	0.00
FOOD-SUMMER	5,485.00	5,485.23	6,000.00	6,516.74
FT WAGES-COOK FRESH FRUIT&VEGGIES	0.00	0.00	0.00	413.24
WAGES-FRESH FRUIT&VEGGIES GRANT	622.00	566.56	0.00	0.00
RETIREMENT-ER SHARE	0.00	0.00	0.00	10.30
SOCIAL SECURITY	39.00	35.13	0.00	25.60
MEDICARE	9.00	8.22	0.00	5.98
SUPPLIES-FRESH FRUIT&VEGGIE GRANT	112.00	0.00	0.00	893.92
FOOD-FRESH FRUIT&VEGGIES GRANT	1,560.00	0.00	20,708.00	494.14
TOTALS	493,779.00	72,462.17	516,804.00	530,149.00

FUND 73 - OPEB

TRUST FUND DISBURSEMENTS	277,543.00	0.00	281,000.00	285,406.79
TOTALS	277,543.00	0.00	281,000.00	285,406.79

FUND 80 - POOL

WATER/SEWER-POOL	10,500.00	2,242.27	10,000.00	10,247.93
PROPERTY SERV	5,000.00	0.00	5,000.00	9,579.71
EMPLOYEE TRAVEL	250.00	0.00	250.00	0.00
MAINTENANCE SUPPLIES-POOL	30,000.00	4,500.39	30,000.00	18,945.75
EQUIPMENT REPLC-POOL/FC	5,000.00	0.00	5,000.00	2,515.00
DUES & FEES	2,000.00	50.00	2,000.00	450.00
PERM FULL TIME-AQUATICS DIRCTR	32,770.00	9,039.82	26,500.00	26,669.71
RETIREMENT-EE	0.00	0.00	252.00	252.36
RETIREMENT-ER	2,032.00	594.89	1,550.00	1,523.02
SOCIAL SECURITY	2,047.00	629.47	1,658.00	1,657.88
MEDICARE	479.00	147.22	388.00	387.68
CELL PHONE ALLOWANCE-HARGESH	240.00	70.00	240.00	240.00
ADVERTISING	500.00	133.35	500.00	376.80
SUPPLIES-AQUATICS	2,000.00	432.54	2,000.00	915.14
DUES & FEES-AQUATICS	250.00	0.00	250.00	360.00
PERM PART TIME-LIFEGUARDS	24,000.00	5,466.09	24,000.00	21,185.36
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	72.00	72.33
RETIREMENT EMPLOYER SHARE	682.00	179.79	644.00	645.09
SOCIAL SECURITY	1,488.00	347.94	1,488.00	857.80
MEDICARE	348.00	81.40	348.00	200.61
PERM PART TIME-WATER EXERCISE	300.00	0.00	300.00	0.00
SOCIAL SECURITY	19.00	0.00	19.00	0.00
MEDICARE	4.00	0.00	4.00	0.00
PERM PART TIME-SWIM INSTRUCTOR	4,000.00	724.88	4,000.00	3,976.22
RETIREMENT-EE	0.00	0.00	22.00	21.88
RETIREMENT-ER	93.00	23.89	88.00	62.79
SOCIAL SECURITY	248.00	100.80	248.00	179.71
MEDICARE	58.00	23.57	58.00	42.02
SUMMER REC COORDINATORS WAGES	1,000.00	1,000.00	1,000.00	1,000.00

Account Desc	CURRENT BUDGET	CURRENT AMOUNT	PREV YR BUDGET	PREV YR ACTUAL
RETIREMENT EMPLOYEE SHARE PD B	0.00	0.00	65.00	65.00
RETIREMENT EMPLOYER SHARE	59.00	59.00	51.00	51.00
SOCIAL SECURITY	62.00	62.00	62.00	62.00
MEDICARE	15.00	14.50	15.00	14.50
PURCH SERV-BASEBALL SUMMER REC	1,000.00	600.00	980.00	980.00
SUPPLIES-SUMMER REC BASEBALL	1,000.00	0.00	800.00	658.68
PURCH SERV-SOFTBALL SUMMER REC	1,000.00	0.00	250.00	515.00
SUPPLIES-SUMMER REC SOFTBALL	1,000.00	0.00	1,000.00	1,330.86
DUES & FEES-SOFTBALL SUMMER REC	500.00	0.00	400.00	200.00
TEMP WAGES WSI/LG-GILMAN SWIM	3,500.00	948.65	3,500.00	2,777.67
RETIREMENT-EE	0.00	0.00	22.00	19.29
RETIREMENT-ER	93.00	17.80	88.00	22.65
SOCIAL SECURITY	217.00	105.94	217.00	177.24
MEDICARE	51.00	24.79	51.00	41.45
TEMP WAGES-WSI/LG CORNELL SWIM	1,500.00	907.91	1,083.00	1,415.34
RETIREMENT-CORNELL	0.00	0.00	13.00	12.74
RETIREMENT-CORNELL	10.00	13.40	10.00	9.99
SOCIAL SECURITY	88.00	76.89	88.00	87.75
MEDICARE	21.00	18.01	21.00	20.51
TOTALS	135,424.00	28,637.20	126,595.00	110,826.46