

Heritage Account List Report

Report as of: 6/30/2019

Fund		Revenue	
Account Number	Description		Revenue Budget 2020-2021
EDUCATION			
Revenue			
10-1110-01-1	EDUCATION LEVY - CURRENT	\$	1,216,020.00
10-1110-02-1	EDUCATION LEVY - PRIOR	\$	1,216,020.00
10-1130-01-1	LEASING LEVY - CURRENT	\$	25,346.00
10-1130-02-1	LEASING LEVY - PRIOR	\$	25,346.00
10-1140-01-1	SPEC EDUC LEVY - CURRENT	\$	20,308.00
10-1140-02-1	SPEC EDUC LEVY - PRIOR	\$	20,308.00
10-1210-02-1	MOBILE HOME LEVY - PRIOR	\$	-
10-1510-1	INTEREST	\$	3,000.00
10-1611-1	STUDENT LUNCH PAYMENTS	\$	20,000.00
10-1614-1	STUDENT MILK PAYMENTS	\$	3,000.00
10-1620-1	ADULT LUNCH PAYMENTS	\$	1,000.00
10-1690-1	OTHER FOOD SERVICE PAYMENTS	\$	-
10-1711-1	ATHLETIC ADMISSIONS	\$	-
10-1712-1	ATHLETIC PASSES	\$	-
10-1720-1	ACTIVITY FEES	\$	4,000.00
10-1811-1	REGISTRATIONS - TEXTBOOK FEES	\$	13,000.00
10-1829-1	SALE OF OLD TEXTBOOKS	\$	-
10-1890-1	DAMAGED / LOST BOOKS	\$	-
10-1911-1	PLANNERS/SALES/OTHER	\$	500.00
10-1920-1	EDUCATION FUND DONATIONS	\$	-
10-1941-1	SUBSTITUTE REIMBURSEMENT	\$	-
10-1942-1	ATHLETIC PROGRAM REIMBURSEMENT	\$	20,000.00
10-1950-1	REFUND OF PRIOR YR EXPEND	\$	1,200.00
10-1960-1	TIF DISTRICT DISTRIBUTIONS	\$	-
10-1970-1	DRIVER EDUCATION FEES	\$	2,500.00
10-1990-1	OTHER LOCAL REVENUE	\$	250,000.00
10-1992-1	SALE OF VOC. ED / I.A. PROJECTS	\$	-

10-1993-1	HS COURSE FEES	\$	12,000.00
10-1994-1	FIELD TRIPS	\$	-
10-1995-1	DAMAGED / LOST ATHLETIC EQUIP	\$	-
10-1996-1	HONORS BANQUET	\$	-
10-1999-1	COPIES / POSTAGE	\$	-
10-1999-71	PERMANENT TRANSFER OF TECH FUNDS	\$	100,000.00
	TOTAL:		
10-2100-1	FLOW THRU STATE GRANTS	\$	-
10-2200-1	FLOW THRU FEDERAL GRANTS	\$	-
	TOTAL:		
10-3001-1	GENERAL STATE AID	\$	638,000.00
10-3105-1	EXTRAORDINARY SP ED REIMB	\$	-
10-3110-1	SPEC EDUC PERSONNEL REIMB	\$	-
10-3120-1	SPEC.ED ORPHANAGE INDIV	\$	21,000.00
10-3130-1	SPEC EDUC ORPAHAGE SUMMER IND	\$	-
10-3145-1	SPEC EDUC SUMMER SCHOOL	\$	-
10-3200-28	CTEI GRANT	\$	2,400.00
10-3235-14	AG EDUCATION SUPPLMNTL	\$	10,000.00
10-3360-1	ILLINOIS LUNCH	\$	1,000.00
10-3370-1	DRIVERS EDUCATION REIMB	\$	4,000.00
10-3999-01-6	LIBRARY PER CAPITA GRANT	\$	750.00
10-3999-1	OTHER STATE PROGRAMS	\$	-
	TOTAL:		
10-4095-1	FEDERAL USDE GRANT - REAP	\$	35,000.00
10-4210-30	FED REG,FREE,REDUCD LUNC	\$	55,000.00
10-4220-1	SCHOOL BREAKFAST PROGRAM	\$	15,000.00
10-4300-32	TITLE I GRANT	\$	110,000.00
10-4400-42	TITLE IVA SS & AE	\$	10,000.00
10-4474-1	CAREER & TECHNICAL EDUCATION	\$	10,000.00
10-4600-1		\$	6,000.00
10-4625-1		\$	94,000.00

10-4625-1	FED.SP.ED.IDEA-ROOM&BOARD	\$	-
10-4932-22	TITLE II - TEACHER QUALITY	\$	15,000.00
10-4991-1	MEDICAID - ADMIN OUTREACH	\$	3,500.00
10-4992-1	MEDICAID - FEE-FOR-SERVICE	\$	13,000.00

TOTAL:

EDUCATION REVENUE

OPERATIONS & MAINTENANCE

Revenue

20-1111-01-1	OPERATIONS & MAINT LEVY - CURRENT		253363
20-1111-02-1	OPERATIONS & MAINT LEVY - PRIOR		253363
20-1210-02-1	MOBILE HOME TAX - PRIOR		-
20-1230-1	CORP.PERS.PROP.REPL.		140,000.00
20-1510-1	INTEREST		500.00
20-1933			-
20-1960			25,000.00
20-1997-1	BLDG - OTHER INCOME		

OPERATIONS & MAINTENANCE REVENUE

BONDS & INTEREST

Revenue

30-1112-01-1	BOND & INTEREST LEVY - CURRENT		391370
30-1112-02-1	BOND & INTEREST LEVY - PRIOR		391370
30-1210-02-1	MOBILE HOME TAX - PRIOR		-
30-1510-1	INTEREST		500.00

BONDS & INTEREST REVENUE

TRANSPORTATION**Revenue**

40-1113-01-1	TRANSPORTATION LEVY - CURRENT	101335
40-1113-02-1	TRANSPORTATION LEVY - PRIOR	101335
40-1210-02-1	MOBILE HOME TAX - PRIOR	-
40-1510-1	INTEREST	1,200.00
40-1999-1	OTHER LOCAL REVENUE	40,500.00
40-3500-18	REGULAR TRANSPORTATION	128,000.00
40-3510-19	SP ED TRANSPORTATION	21,000.00

TRANSPORTATION REVENUE

RETIREMENT**Revenue**

50-1114-01-1	MUNICIPAL RETIREMENT LEVY - CURRENT	67,500.00
50-1114-02-1	MUNICIPAL RETIREMENT LEVY - PRIOR	67,500.00
50-1150-01-1	FICA/MEDICARE LEVY - CURRENT	67,500.00
50-1150-02-1	FICA/MEDICARE LEVY - PRIOR	67,500.00
50-1210-02-1	MOBILE HOME LEVY - PRIOR	-
50-1230-1	CORP.PERS.PROP.REPL.	100.00
50-1510-1	INTEREST	1,100.00

RETIREMENT REVENUE

SITE & CONSTRUCTION**Revenue**

60-1510-1	INTEREST	350.00
60-1983-1	CSFS TAX	240,000.00
60-1990-1	OTHER LOCAL REVENUE	

SITE & CONSTRUCTION REVENUE

WORKING CASH

Revenue

70-1115-01-1	WORKING CASH LEVY - CURRENT	25,346.00
70-1115-02-1	WORKING CASH LEVY - PRIOR	25,346.00
70-1210-02-1	MOBILE HOME LEVY - PRIOR	-
70-1510-1	INTEREST	6,700.00
70-1999-1	BOND PROCEEDS	-

WORKING CASH REVENUE

TORT

Revenue

80-1120-01-1	TORT LEVY - CURRENT	275,000.00
80-1120-02-1	TORT LEVY - PRIOR	275,000.00
80-1210-02-1	MOBILE HOME LEVY - PRIOR	-
80-1510-1	INTEREST	2,200.00
80-1990-1	OTHER INCOME	25.00

TORT REVENUE

1216020

20308

266759 last year, source?

140000 spent on digital boards, portable units purchase etc

253363

391370

101335

67500

25346.5

275000

Total	Acct_Number	Account_Description
	10-1110-110-1	TEACHER SALARIES
	10-1110-110-22	TITLE II SALARIES
	10-1110-111-1	AIDE SALARIES
	10-1110-120-1	SUBST SALARIES
	10-1110-121-1	INTERNAL SUBSTITUTE
	10-1110-211-02-1	BENEFIT - TRSEC .58
	10-1110-211-02-22	TITLE II - BENEFIT TRSEC
	10-1110-211-04-1	BENEFIT - ETHIS
	10-1110-211-04-22	TITLE II - BENEFIT - ETHIS
	10-1110-211-05-22	TRS FED PROG BENE 23.38%
	10-1110-220-1	BENEFIT - HEALTH INS
	10-1110-220-22	TITLE II BENEFIT - HEALTH INS
	10-1110-221-1	HEALTH EXPENSE REIMB
	10-1110-230-1	TUITION REIMBURSEMENT
	10-1110-231-1	BENEFIT - ANNUITY
	10-1110-300-1	PURCHASED SERVICES
	10-1110-325-1	LEASING / RENTALS
	10-1110-410-1	SUPPLIES & MATERIALS
	10-1110-420-1	TEXTBOOKS
	10-1110-470-1	SOFTWARE
	10-1110-470-71	SOFTWARE - TECH EXPENDITURE
	10-1110-640-1	CERTIFICATE RENEWAL
	10-1110-710-71	NON-CAP TECHNOLOGY EQUIP
Function	1110	Regular Programs
	10-1120-110-1	TEACHER SALARIES
	10-1120-112-1	DETENTIONS
	10-1120-113-1	HOMEBOUND INSTRUCTION
	10-1120-114-1	SALARIES - SPONSORS
	10-1120-115-71	TECHNOLOGY SALARY
	10-1120-120-1	SUBST SALARIES
	10-1120-121-1	INTERNAL SUBS
	10-1120-211-02-1	BENEFIT - TRSEC .58
	10-1120-211-02-71	TRSEC 12/9
	10-1120-211-04-1	BENEFIT - ETHIS
	10-1120-211-04-71	ETHIS 12 PAY
	10-1120-220-1	BENEFIT - HEALTH INS
	10-1120-220-71	HEALTH INSURANCE
	10-1120-221-1	HEALTH EXP REIMBURSEMENT
	10-1120-230-1	TUITION REIMBURSEMENT
	10-1120-231-1	BENEFIT - ANNUITY
	10-1120-300-1	PURCHASED SERVICES
	10-1120-300-71	TECHNOLOGY SERVICE
	10-1120-325-1	LEASING / RENTALS
	10-1120-332-1	INSTR. TRAVEL
	10-1120-410-1	SUPPLIES & MATERIALS
	10-1120-410-43	REAP GRANT EXPENDITURE

	10-1120-410-71	TECH SUP&MAT
	10-1120-420-1	TEXTBOOKS
	10-1120-470-1	SOFTWARE
	10-1120-470-71	SOFTWARE - TECH EXPENDITURE
	10-1120-550-43	REAP GRANT CAP EQUIP
	10-1120-550-71	CAP EQUIPMENT - TECH PURCHASE
	10-1120-700-1	NON-CAPITALIZED EQUIPMENT
	10-1120-710-71	NON-CAP TECHNOLOGY EQUIP
Function	1120	Regular Programs
	10-1130-110-1	TEACHER SALARIES
	10-1130-110-45	THREE CIRCLES STIPEND
	10-1130-112-1	DETENTIONS
	10-1130-113-1	HOMEBOUND SALARIES
	10-1130-114-1	SALARIES - SPONSORS
	10-1130-120-1	SUBST SALARIES
	10-1130-121-1	INTERNAL SUBS
	10-1130-211-02-1	BENEFIT - TRSEC
	10-1130-211-02-45	TRSEC
	10-1130-211-04-1	BENEFIT - ETHIS
	10-1130-211-04-45	ETHIS
	10-1130-220-1	BENEFIT - HEALTH INS
	10-1130-221-1	HEALTH EXPENSE REIMB
	10-1130-230-1	TUITION REIMBURSEMENT
	10-1130-231-1	BENEFIT - ANNUITY
	10-1130-300-1	PURCHASED SERVICES
	10-1130-300-71	TECHNOLOGY SERVICE EXP
	10-1130-325-1	LEASING / RENTALS
	10-1130-332-1	INSTR. TRAVEL
	10-1130-332-28	CTEI TRAVEL
	10-1130-332-71	TECH MILEAGE
	10-1130-339-28	CTEI GRANT SERV
	10-1130-410-1	SUPPLIES & MATERIALS
	10-1130-410-14	HS AG ED GRANT SUPPLIES
	10-1110-410-19	CARES ACT SUP&MAT
	10-1120-410-19	CARES ACT SUP&MAT
	10-1130-410-19	CARES ACT SUP&MAT
	10-1130-410-43	REAP GRANT EXPENDITURE
	10-1130-410-71	TECH SUP&MAT
	10-1130-414-28	CTEI GRANT SUPPL
	10-1130-420-1	TEXTBOOKS
	10-1130-470-1	SOFTWARE
	10-1130-550-1	CAPITALIZED EQUIPMENT
	10-1130-550-43	REAP GRANT CAP EQUIP
	10-1130-550-71	CAPITALIZED EQUIP - TECH PURCHASE
	10-1130-640-1	CERTIFICATE RENEWAL
	10-1130-670-1	DUAL CREDIT
	10-1130-700-1	NON-CAPITALIZED EQUIPMENT

	10-1130-710-71	NON-CAP TECHNOLOGY EQUIP
Function	1130	Function 1130
	10-1200-110-1	SALARIES
	10-1200-111-1	TEACHER AIDE
	10-1200-114-1	ESY SALARIES
	10-1200-120-1	SUBST SALARIES
	10-1200-121-1	INTERNAL SUBS
	10-1200-123-1	RCCSEC AIDE SUB
	10-1200-211-02-1	BENEFIT - TRSEC
	10-1200-211-04-1	BENEFIT - ETHIS
	10-1200-220-1	BENEFIT - HEALTH INS
	10-1200-221-1	HEALTH EXP REIMBURSEMENT
	10-1200-230-1	TUITION REIMBURSEMENT
	10-1200-300-1	PURCHASED SERVICES
	10-1200-332-1	TRAVEL
	10-1200-410-1	SUPPLIES & MATERIALS
	10-1200-410-1-1	B-SUPPLIES & MATERIALS
	10-1200-410-71	TECH SUP&MAT
	10-1200-420-1	TEXTBOOKS
Function	1200	Special Ed Programs K-12
	10-1250-110-32	SALARIES
	10-1250-111-32	TITLE I PARAPROF SALARY
	10-1250-211-02-32	TITLE I BENEFIT - TRSEC .58
	10-1250-211-04-32	TITLE I - BENEFIT - ETHIS
	10-1250-211-05-32	FED TRS BENEFIT
	10-1250-211-32	SALARIES (22B)
	10-1250-220-32	TITLE I BENEFIT - HEALTH INS
	10-1250-221-1	BENEFIT - HEALTH EXP REIMB
	10-1250-410-32	SUPPLIES & MATERIALS
Function	1250	Remedial and Supplemental Programs K-12
	10-1500-110-1	SALARIES
	10-1500-112-1	BENCH SALARIES
	10-1500-113-1	TICKET TAKERS
	10-1500-211-01-1	SALARIES (20B)
	10-1500-211-02-1	BENEFIT - TRSEC .58
	10-1500-211-03-1	SALARIES (24B)
	10-1500-211-04-1	BENEFIT - ETHIS
	10-1500-220-1	BENCH SALARIES (5B)
	10-1500-300-1	CONTRACTED SERVICES
	10-1500-311-1	FOOTBALL PROGRAM SERVICES
	10-1500-312-1	HS BOYS BKBALL SERVICES
	10-1500-313-1	HS BOYS BSB SERVICES
	10-1500-314-1	HS GIRLS SOFTBALL SERVICES
	10-1500-315-1	HS TRACK SERVICES
	10-1500-316-1	HS GIRLS BKB
	10-1500-317-1	HS CROSS COUNTRY SERVICES
	10-1500-318-1	HS GOLF SERVICES

	10-1500-319-1	ATHLETIC OFFICIALS
	10-1500-332-1	TRAVEL
	10-1500-370-1	SOFTWARE
	10-1500-410-1	SUPPLIES & MATERIALS
	10-1500-411-1	FOOTBALL SUPPLIES & MATERIALS
	10-1500-412-1	HSBKB SUP&MAT
	10-1500-413-1	HS BOYS BSB SUP&MAT
	10-1500-414-1	HS SOFTBALL SUP&MAT
	10-1500-415-1	HS TRACK SUP&MAT
	10-1500-416-1	HS GIRLS BKB SUP&MAT
	10-1500-417-1	HS CROSS COUNTRY SUP&MAT
	10-1500-418-1	HS GOLF SUP&MAT
	10-1500-550-1	CAPITALIZED EQUIPMENT
Function	1500	Interscholastic Programs
	10-1700-110-1	SALARIES
	10-1700-111-1	SALARIES
	10-1700-211-02-1	BENEFIT- TRSEC .58
	10-1700-211-04-1	BENEFIT - ETHIS
	10-1700-220-1	HEALTH INSURANCE BENEFIT
	10-1700-300-1	SERVICES
	10-1700-410-1	SUPPLIES & MATERIALS
	10-1700-420-1	TEXTBOOKS
	10-1700-464-1	GASOLINE
Function	1700	Drivers Education Program
	10-1912-670-1	SPECIAL EDUC TUITION - PRIVATE FAC
Function	1912	Special Education Programs K-12 - Private Tuition
Function	1000	Instruction
	10-2120-110-1	SALARIES
	10-2120-211-02-1	BENEFIT - TRSEC .58
	10-2120-211-04-1	BENEFIT - ETHIS
	10-2120-220-1	HEALTH INS BENEFIT
	10-2120-300-1	SERVICES
	10-2120-332-1	TRAVEL
	10-2120-410-1	SUPPLIES & MATERIALS
Function	2120	Guidance Services
	10-2130-110-1	NURSE SALARY
	10-2130-220-1	BENEFIT - HEALTH INS
	10-2130-221-1	HEALTH EXPENSE REIMB
	10-2130-300-1	SERVICES
	10-2130-332-1	HEALTH SERVICES TRAVEL
	10-2130-410-1	SUPPLIES & MATERIALS
Function	2130	Health Services
	10-2150-300-1	SPEECH SERVICES
	10-2150-410-1	SPEECH SUP&MAT
Function	2150	Speech Pathology/Audio Services
	10-2210-110-22	TITLE II GRANT SALARY
	10-2210-110-32	PROF DEVELOP SALARY

	10-2210-110-42	TITLE IVA SS & AE
	10-2210-110-45	THREE CIRCLES STIPEND (FFA & SAE)
	10-2210-120-22	TITLE II SUBSTITUTE
	10-2210-211-02-22	TITLE II - TRSEC
	10-2210-211-02-32	TITLE I - BENEFIT - TRSEC .58
	10-2210-211-02-45	TRSEC
	10-2210-211-04-22	TITLE II - ETHIS
	10-2210-211-04-32	TITLE I BENEFIT ETHIS
	10-2210-211-04-45	ETHIS
	10-2210-211-05-22	TITLE II - FED TRS
	10-2210-211-05-32	FED TRS BENEFIT 24.91%
	10-2210-211-32	PROF DEVELOP SALARY (22B)
	10-2210-220-32	PROF DEVELOP SALARY (5B)
	10-2210-300-22	RTI FACILITATOR
	10-2210-300-32	TITLE I PROF DEV
	10-2210-312-22	TITLE II - TRAINING & PROF DEV
	10-2210-312-32	TITLE I PROF TRAINING & DEV
	10-2210-330-22	TITLE II PROF DEVEL
Function	2210	Improvement of Instruction Serv
	10-2220-110-1	SALARIES
	10-2220-111-1	LIBRARY/MEDIA AIDE
	10-2220-120-1	SUBST SALARIES
	10-2220-211-02-1	BENEFIT - TRSEC
	10-2220-211-04-1	BENEFIT - ETHIS
	10-2220-211-05-1	FEDERAL TRS
	10-2220-211-1	SALARIES (22B)
	10-2220-220-1	BENEFIT - HEALTH INS
	10-2220-221-1	BENEFIT - HEALTH EXP REIMB
	10-2220-300-1	SERVICES
	10-2220-300-1-71	B-LIBRARY TECH SERVICES
	10-2220-300-2-71	H-LIBRARY TECH SERVICES
	10-2220-314-1	LIBRARY MEDIA SUPPORT SERVICES
	10-2220-410-1	SUPPLIES & MATERIALS
	10-2220-410-6	LIBRARY PER CAPITA GRANT
	10-2220-410-71	TECHNOLOGY EXP
	10-2220-430-1	BOOKS
	10-2220-440-1	LIBRARY PERIODICALS
	10-2220-442-1	PROFESSIONAL PERIODICALS
	10-2220-444-1	STUDENT CLASSRM PERIODCL
	10-2220-550-1	CAPITALIZED EQUIPMENT
Function	2220	Educational Media Services
	10-2310-110-1	SALARIES
	10-2310-220-1	SALARIES (5B)
	10-2310-300-1	SERVICES
	10-2310-332-1	TRAVEL
	10-2310-350-1	ADVERTISING
	10-2310-410-1	SUPPLIES & MATERIALS

	10-2310-440-1	PERIODICALS
	10-2310-640-1	DUES AND FEES
Function	2310	Board of Education Services
	10-2320-110-1	SUPT SALARY
	10-2320-211-01-1	BENEFIT - TRS
	10-2320-211-02-1	BENEFIT - TRSEC .58
	10-2320-211-03-1	BENEFIT - THIS
	10-2320-211-04-1	BENEFIT - ETHIS
	10-2320-220-1	BENEFIT - HEALTH INS
	10-2320-221-1	HEALTH EXPENSE REIMB
	10-2320-223-1	DENTAL INSURANCE
	10-2320-224-1	VISION BENEFIT
	10-2320-300-1	SUPT SERVICES
	10-2320-332-1	SUPT TRAVEL
	10-2320-410-1	SUPT SUPPLIES & MATERIA
	10-2320-640-1	DUES & FEES
Function	2320	Executive Admin Services
	10-2410-110-1	PRINCIPAL SALARIES
	10-2410-111-1	SECRETARY SALARIES
	10-2410-120-1	SECRETARY SUB SALARIES
	10-2410-211-01-1	BENEFIT - ADMIN TRS
	10-2410-211-02-1	BENEFIT - TRSEC .58
	10-2410-211-03-1	BENEFIT - ADMIN THIS
	10-2410-211-04-1	BENEFIT - ETHIS
	10-2410-220-1	BENEFIT - HEALTH INS
	10-2410-221-1	HEALTH REIMBURSEMENT BENEFIT
	10-2410-300-1	PRINCIPAL SERVICES
	10-2410-300-2-1	H-SERVICES
	10-2410-300-71	TECHNOLOGY SERVICE
	10-2410-325-1	LEASING / RENTALS
	10-2410-332-1	PRINCIPAL TRAVEL
	10-2410-410-1	PRINCIPAL SUPPLIES & MATER
	10-2410-410-1-1	B-OFFICE SUPPLIES
	10-2410-410-19	CARES PRINCIPAL SUP & MAT
	10-2410-410-2-1	H-PRINCIPAL OFFICE SUPPLIES
	10-2410-410-71	PRINC OFFICE TECH EXP
	10-2410-470-1	SOFTWARE
	10-2410-640-1	PRINCIPAL FEES & DUES
	10-2410-710-71	NON-CAP TECHNOLOGY EQUIP
Function	2410	Office Of Principal Serv
	10-2520-110-1	FISCAL SALARIES
	10-2520-220-1	BENEFIT - HEALTH INS
	10-2520-221-1	HEALTH REIMBURSEMENT BENEFIT
	10-2520-300-1	PURCHASED SERVICES
	10-2520-300-71	PURCHASED SERVICES
	10-2520-317-1	AUDIT & BANK SERVICES
	10-2520-332-1	FISCAL TRAVEL

	10-2520-370-1	SOFTWARE
	10-2520-410-1	FISCAL SUPPLIES & MATER
	10-2520-410-71	TECH SUP & MAT EXPENDITURE
	10-2520-470-1	SOFTWARE
	10-2520-640-1	DUES & FEES
	10-2520-700-1	NON-CAPITALIZED EQUIPMENT
Function	2520	Fiscal Services
	10-2560-110-1	FOOD SERVICE SALARIES
	10-2560-120-1	FOOD SERVICE SUBS
	10-2560-220-1	BENEFIT - HEALTH INS
	10-2560-221-1	HEALTH EXP REIMB
	10-2560-300-1	FOOD SERVICE SERVICES
	10-2560-332-1	FOOD SERVICE TRAVEL
	10-2560-370-71	SOFTWARE UPGRADE
	10-2560-410-1	FOOD SERVICE SUP & MAT
	10-2560-411-1	FOOD SERVICE FOOD
	10-2560-470-1	SOFTWARE
	10-2560-550-1	CAPITALIZED EQUIPMENT
	10-2560-700-1	NON-CAPITALIZED EQUIPMENT
Function	2560	Food Services
	10-2630-340-1	COMMUNICATIONS (POSTAGE)
Function	2630	Information Serices
Function	2000	Support Services
	10-4120-323	IDEA FLOW THRU/IDEA PK
Function	4120	Payments Sp Ed Programs
	10-4200-670-1	PMT TO OTHER GOVN UNIT - TUITION
	10-4200-690-1	PAYMENTS TO OTHER GOVERN
Function	4200	Payments to Other Govt Units (In-State) Tuition
	10-4220-640-1	SPECIAL EDUC PROG ASSESSMENTS
Function	4220	Payments for Special Education Programs - Tuition
Function	4000	Nonprogrammed Charges
	10-8130-660-1	PERM TRANSFER AMONG FUNDS
Function	8130	Prmt Trns From Ed Fund
Function	8000	Other Financing Uses
Fund	10	Education Fund
	20-2540-110-1	CUSTODIAL SALARIES
	20-2540-111-1	MAINTENANCE SALARIES
	20-2540-120-1	SUBST SALARIES
	20-2540-211-02-1	CUSTODIAL SALARIES (28B)
	20-2540-211-04-1	CUSTODIAL SALARIES (25B)
	20-2540-220-1	BENEFIT - HEALTH INS
	20-2540-221-1	HEALTH EXPENSE REIMB
	20-2540-300-1	BUILDING SERVICES
	20-2540-300-2-1	H-PROPERTY SERVICES
	20-2540-320-1	PROPERTY SERVICES
	20-2540-321-1	SANITATION SERVICES

	20-2540-321-1-1	B-SANITARY SERVICES
	20-2540-332-1	BUILDING TRAVEL
	20-2540-340-1	COMMUNICATIONS (TEL/INTERNET)
	20-2540-340-1-1	B-COMMUNICATIONS
	20-2540-340-2-1	H-COMMUNICATION SERVICES
	20-2540-370-1	WATER SERVICE
	20-2540-370-1-1	B-WATER SERVICE
	20-2540-370-2-1	H-WATER SERVICE
	20-2540-410-1	CUSTODIAL SUP & MAT
	20-2540-410-1-1	B-CUSTODIAL SUPPLIES
	20-2540-410-2-1	H-CUSTODIAL SUPPLIES
	20-2540-411-1	MAINTENANCE SUP & MAT
	20-2540-464-1	GASOLINE
	20-2540-465-1	NATURAL GAS
	20-2540-465-1-1	B-NAT GAS
	20-2540-465-2-1	H-NATURAL GAS
	20-2540-466-1	ELECTRICITY
	20-2540-466-2-1	H-ELECTRICITY
	20-2540-550-1	CAPITALIZED EQUIPMENT
	20-2540-700-1	NON-CAPITALIZED EQUIPMENT
Function	2540	Oper and Maint of Plant Services
Function	2000	Support Services
Fund	20	Oper, Build, & Maint Fund
	30-5140-620-1	BOND INTEREST
Function	5140	State Aid Anticipation Certificates
	30-5190-640-1	BOND FEES
Function	5190	Other Interest
	30-5200-600-1	BOND PRINCIPAL
Function	5200	Debt Service - Interest on Long-Term Debt
Function	5000	Debt Services
Fund	30	Debt Service Fund or Fund Group
	40-2550-110-1	BUS DRIVER RTE SALARIES
	40-2550-111-1	TRANSPORTATION SECRETARY
	40-2550-112-1	SPECTRUM DRIVER SALARIES
	40-2550-113-1	SPEC EDUC SALARIES
	40-2550-114-1	EXTRA CURR. SALARIES
	40-2550-115-1	FIELD TRIP SALARIES
	40-2550-116-1	LATE SHUTTLE RUN
	40-2550-117-1	SUPT SALARY
	40-2550-118-1	MAINTENANCE SALARIES
	40-2550-120-1	SUBST SALARIES
	40-2550-220-1	BENEFIT - HEALTH INS
	40-2550-221-1	HEALTH EXPENSE REIMB
	40-2550-231-1	BENEFIT - ANNUITY
	40-2550-300-1	TRANSP SERVICES
	40-2550-320-1	BUS REPAIR SERVICES
	40-2550-325-1	RENTALS / LEASING

	40-2550-331-1	PARENT PAYMENTS
	40-2550-332-1	TRANSP TRAVEL
	40-2550-410-1	TRANSP SUP & MAT
	40-2550-461-1	PROPANE
	40-2550-464-1	GASOLINE
	40-2550-464-2-1	H-GASOLINE
	40-2550-465-1	NATURAL GAS
	40-2550-466-1	TRANSP BLDG ELEC
	40-2550-550-1	TRANSP CAP EQUIPMENT
	40-2550-600-1	TRANSP DUES&FEES
Function	2550	Pupil Transportation Services
Function	2000	Support Services
Fund	40	Transportation Fund
	50-1110-212-1	ELEM IMRF
	50-1110-212-22	IMRF
	50-1110-213-1	ELEM FICA/MEDICARE
	50-1110-213-22	FICA / MEDICARE
	50-1110-214-1	ELEM MEDICARE (CERT)
Function	1110	Regular Programs
	50-1120-212-1	JH IMRF
	50-1120-213-1	JH FICA/MEDICARE
	50-1120-213-71	JH FICA/MED
	50-1120-214-1	JH MEDICARE (CERT)
	50-1120-214-71	TECHNOLOGY SALARY (MR)
Function	1120	Regular Programs
	50-1130-212-1	HS IMRF
	50-1130-213-1	HS FICA/MEDICARE
	50-1130-214-1	HS MEDICARE (CERTIFIED)
	50-1130-214-45	THREE CIRCLES STIPEND (MR)
Function	1130	Function 1130
	50-1200-212-1	SPEC EDUC IMRF
	50-1200-213-1	SPEC EDUC FICA/MEDICARE
	50-1200-214-1	SPEC EDUC MEDICARE (CERT)
Function	1200	Special Ed Programs K-12
	50-1250-212-32	TITLE I - IMRF
	50-1250-213-1	TITLE I FICA/MEDICARE
	50-1250-213-32	FICA / MEDICARE
	50-1250-214-1	MEDICARE (CERT)
	50-1250-214-32	SALARIES (MR)
Function	1250	Remedial and Supplemental Programs K-12
	50-1500-212-1	EXTRA CURR IMRF
	50-1500-213-1	EXTRA CURR FICA/MEDICARE
	50-1500-214-1	EXTRA CURR MEDICARE (CERT)
Function	1500	Interscholastic Programs
	50-1700-214-1	DRIVER ED MEDICARE
Function	1700	Drivers Education Program
Function	1000	Instruction

	50-2120-214-1	GUIDANCE MEDICARE (CERT)
Function	2120	Guidance Services
	50-2130-212-1	NURSE IMRF
	50-2130-213-1	NURSE FICA/MEDICARE
Function	2130	Health Services
	50-2210-212-22	IMRF
	50-2210-212-42	TITLE I IVA IMRF
	50-2210-213-22	TITLE II FICA/MED
	50-2210-213-42	TITLE IVA FICA/MED
	50-2210-214-1	IMP INST SVC MEDICARE (CERT)
	50-2210-214-32	PROF DEVELOP SALARY (MR)
	50-2210-214-45	THREE CIRCLES STIPEND (FF (MR)
Function	2210	Improvement of Instruction Serv
	50-2220-212-1	MEDIA IMRF
	50-2220-213-1	MEDIA FICA/MEDICARE
	50-2220-214-1	MEDIA MEDICARE (CERT)
Function	2220	Educational Media Services
	50-2310-212-1	BOARD IMRF
	50-2310-213-1	BOARD FICA/MEDICARE
Function	2310	Board of Education Services
	50-2320-214-1	SUPT MEDICARE (CERT)
Function	2320	Executive Admin Services
	50-2367-212-1	TORT IMRF BENEFIT
	50-2367-213-1	TORT FICA/MED BENEFIT
	50-2367-214-1	TORT MEDICARE BENEFIT
Function	2367	Educational, Inspectional, Sup Serv due to loss
	50-2410-212-1	PRINCIPAL IMRF
	50-2410-213-1	PRINCIPAL FICA/MEDICARE
	50-2410-214-1	PRINCIPAL MEDICARE (CERT)
Function	2410	Office Of Principal Serv
	50-2520-212-1	FISCAL IMRF
	50-2520-213-1	FISCAL FICA/MEDICARE
Function	2520	Fiscal Services
	50-2540-212-1	CUST & MAINT IMRF
	50-2540-213-1	CUST & MAINT FICA/MEDICARE
	50-2540-214-1	CUSTODIAL SALARIES (MR)
Function	2540	Oper and Maint of Plant Services
	50-2550-212-1	BUS DRIVER IMRF
	50-2550-213-1	BUS DRIVER FICA/MEDICARE
	50-2550-214-1	MEDICARE (CERT)
Function	2550	Pupil Transportation Services
	50-2560-212-1	FOOD SERVICE IMRF
	50-2560-213-1	FOOD SERVICE FICA/MEDICARE
Function	2560	Food Services
	50-2940-212-1	CAP PROJ IMRF
	50-2940-213-1	CAP PROJ FICA/MEDICARE
Function	2940	Function 2940

Function	2000	Support Services
Fund	50	I.M.R.F./Soc. Sec. Fund
	60-2540-320-1	PROPERTY SERVICES FUNDED BY CSFST
	60-2540-410-1	SUP & MAT FUNDED BY SFST
	60-2540-410-1-1	B-SFST FUNDED SUP&MAT
	60-2540-410-2-1	H-SFST SUPPLIES & MATERIALS
	60-2540-540-1	CAPITALIZED EQUIPMENT (SFST)
	60-2540-540-1-1	B-SFST CAPITALIZED EQUIPMENT
	60-2540-540-2-1	H-SFST CAPITALIZED EQUIPMENT
	60-2540-710-1-1	NON-CAP EQUIPMENT
Function	2540	Oper and Maint of Plant Services
	60-2940-111-2-1	CAP PROJ SALARIES - CSFST FUNDED
	60-2940-220-1	HEALTH INSURANCE BENEFIT
Function	2940	Function 2940
Function	2000	Support Services
	60-7130-1	PERMANENT TRANSFER FROM FUND 60
Function	7130	Function 7130
Function	6000	Provision For Contingencs
Fund	60	Capital Projects Fund or Fund Group
	70-5350-300	TAXABLE BOND COST OF ISSUE
Function	5350	Revenue Bonds
Function	5000	Debt Services
	70-8990-300-1	WC BOND COST OF ISSUANCE
Function	8000	Other Financing Uses
Function	8000	Other Financing Uses
Fund	70	Working Cash Fund
	80-2362-232-1	UNEMPLOYMENT COMPENSATION
	80-2362-233-1	WORKERS COMP INSURANCE
Function	2362	Workers Comp/Workers Occ Disease Acts Payments
	80-2364-380-1	INSURANCE
Function	2364	Insurance Payments (regular or self-insurance)
	80-2367-110-1	TEACHER TORT SALARIES
	80-2367-111-1	SPEC EDUC AIDE SALARY
	80-2367-112-1	NURSE SALARY
	80-2367-113-1	COACH / ATHLETIC SALARIES
	80-2367-114-1	PRINCIPAL SALARY
	80-2367-115-1	FOOD SERVICE SALARY
	80-2367-116-1	CLERICAL/ADMIN ASST SALARIES
	80-2367-117-1	SUPT SALARY
	80-2367-118-1	MAINT & CUSTODIAL SALARY
	80-2367-119-1	OTHER TORT SALARIES
	80-2367-120-1	SPEC EDUC AIDE SUB
	80-2367-211-01-1	BENEFIT - TRS
	80-2367-211-02-1	BENEFIT - TRSEC
	80-2367-211-03-1	BENEFIT - THIS
	80-2367-211-04-1	BENEFIT - ETHIS
	80-2367-220-1	BENEFIT - HEALTH INS

	80-2367-221-1	HEALTH EXP REIMBURSEMENT
	80-2367-223-1	DENTAL BENEFIT
	80-2367-224-1	VISION BENEFIT
	80-2367-231-1	BENEFIT - ANNUITY
	80-2367-410-1	GENERAL SUPPLIES
	80-2367-550-1	TORT CAPITALIZED EQUIPMENT
	80-2367-700-1	TORT NON CAP EQUIPMENT
Function	2367	Educational, Inspectional, Sup Serv due to loss
	80-2368-300-1	PURCHASED SERVICES
	80-2368-300-1-1	B-PURCHASED SERVICES
	80-2368-300-2-1	H-PURCHASED SERVICES
	80-2368-300-3-1	TRANSP PURCHASED SERVICES
Function	2368	Reciprocal Insurance Payments
	80-2369-318-1	LEGAL SERVICES
Function	2369	Legal Services
Function	2000	Support Services
Fund	80	Tort Immunity and Judgment Fund
	99-2410-690-2	ACTIVITY ACCOUNT EXPENSES
Function	2410	Office Of Principal Serv
	99-2520-690-1	REVOLVING FUND EXPENSES
Function	2520	Fiscal Services
Function	2000	Support Services
Fund	99	Agency Fund or Fund Group
Report	Total	

YPlusTPlusDPlus_Activity_2	FY2020-2021	
\$ 632,118.71	\$ 654,242.86	
\$ 7,161.67	7000	
\$ 54,811.20	\$ 56,729.59	
\$ 22,508.72	20000	maternity change
\$ -	0	
\$ 2,792.23	2800	
\$ -	0	
\$ 4,429.70	4500	
\$ -	0	
\$ -	0	
\$ 81,629.17	\$ 91,424.67	
\$ -	0	
\$ 2,302.31	2000	
\$ 800.00	800	
\$ 1,570.69	1600	
\$ 3,354.08	3500	
\$ 4,414.45	4500	
\$ 4,765.56	5000	
\$ 49,890.51	25000	Wonders Purchase
\$ -		
\$ 3,705.71	4000	
\$ 50.00	100	
\$ -		
\$ 876,304.71	\$ 883,197.13	
\$ 272,512.06	\$ 282,049.98	
\$ 225.00	0	
\$ -		
\$ 1,189.20	\$ 1,308.12	
\$ 29,246.62	34000	
\$ 2,499.30	2500	
\$ 29.40	30	
\$ 1,191.77	1200	
\$ 118.04	120	
\$ 1,890.63	2000	
\$ 187.33	200	
\$ 33,848.04	\$ 37,909.80	
\$ 3,726.05	3800	
\$ 43.61	50	
\$ 800.00	1600	
\$ 2,461.68	2500	
\$ 2,392.18	2500	
\$ 10,156.98	11000	
\$ 2,469.55	2500	
\$ 1,126.50	1000	
\$ 6,306.68	7000	
\$ 30,246.24	30000	

\$	16,010.76	15000	
\$	39,287.52	20000	
\$	-		
\$	-		
\$	-		
\$	134,669.60	100000	
\$	-		
\$	-		
\$	592,634.74	\$ 558,267.91	
\$	520,751.08	\$ 538,977.37	
\$	5,588.02	8512	
\$	1,040.12	1000	
\$	54.10	100	
\$	16,285.35	\$ 17,913.89	
\$	14,155.78	17000	maternity change
\$	47.88	50	
\$	2,682.76	2700	
\$	111.14	111	
\$	4,255.45	4300	
\$	176.33	200	
\$	70,922.57	\$ 79,433.28	
\$	1,296.06	1600	
\$	-		
\$	482.68	500	
\$	8,741.99	9000	
\$	17,256.04	18000	
\$	5,873.73	6000	
\$	849.49	1000	
\$	443.26	500	
\$	-		
\$	200.00	200	
\$	36,642.86	40000	
\$	14,115.69	15000	
\$	-		
\$	-		
\$	-		
\$	6,450.00	7000	
\$	1,460.29	1500	
\$	3,589.21	4000	
\$	2,106.03	2500	
\$	-		
\$	4,835.41	5000	
\$	-		
\$	2,548.90	2500	
\$	-		
\$	3,941.67	4000	
\$	8,890.88	10000	

\$	-		
\$	755,794.77	\$	798,597.53
\$	200,105.85	\$	207,109.55
\$	7,761.67	\$	8,033.33
\$	1,623.00		0
\$	1,335.09		1500
\$	-		
\$	-		
\$	860.25		900
\$	1,364.61		1400
\$	18,972.34	\$	21,249.02
\$	500.00		500
\$	800.00		800
\$	3,881.32		4000
\$	-		
\$	3,759.18		4000
\$	485.87		500
\$	992.99		1000
\$	-		
\$	242,442.17	\$	250,991.90
\$	62,016.08	\$	65,737.04
\$	25,455.63	\$	26,346.58
\$	196.74		200
\$	312.14		300
\$	-		
\$	5,621.52		6000
\$	11,211.80	\$	12,557.22
\$	59.16		60
\$	134.85		150
\$	105,007.92	\$	111,350.84
\$	53,717.02	\$	70,000.00
\$	2,460.00	\$	2,460.00
\$	27.57	\$	27.57
\$	350.32	\$	350.32
\$	821.05	\$	821.05
\$	48.24	\$	48.24
\$	1,302.28	\$	1,302.28
\$	57.03	\$	57.03
\$	6,572.24	\$	6,572.24
\$	52,894.65	\$	52,894.65
\$	125.00	\$	125.00
\$	255.00	\$	255.00
\$	-	\$	-
\$	8,540.65	\$	8,540.65
\$	12,739.58	\$	12,739.58
\$	3,641.97	\$	3,641.97
\$	4,311.19	\$	4,311.19

\$	10,970.46	\$	10,970.46
\$	637.34	\$	637.34
\$	-	\$	-
\$	17,803.92	\$	17,803.92
\$	-	\$	-
\$	7,357.03	\$	7,357.03
\$	9,782.57	\$	9,782.57
\$	605.95	\$	605.95
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	195,021.06	\$	211,304.04
\$	20,713.08	\$	21,438.04
\$	-		
\$	38.64		50
\$	61.25		65
\$	2,353.08	\$	2,635.45
\$	6,977.24		7000
\$	-		
\$	-		
\$	503.71		500
\$	30,647.00	\$	31,688.49
\$	509.00		500
\$	509.00		
\$	2,798,361.37		
\$	57,259.20	\$	59,263.27
\$	97.37		100
\$	154.49		150
\$	6,557.72	\$	7,344.65
\$	660.40		700
\$	-		
\$	1,042.13		1000
\$	65,771.31	\$	68,557.92
\$	19,800.09	\$	20,493.09
\$	3,911.35	\$	4,380.71
\$	111.73		115
\$	-		
\$	215.12		220
\$	314.23		350
\$	24,352.52	\$	25,558.81
\$	102,889.00		100000
\$	-		
\$	102,889.00		10000
\$	-		
\$	1,281.28		

\$	11,049.65	\$	11,270.64
\$	1,396.98	\$	1,424.92
\$	-	\$	-
\$	-	\$	-
\$	2.12	\$	2.16
\$	27.79	\$	28.35
\$	-	\$	-
\$	3.37	\$	3.44
\$	44.06	\$	44.94
\$	-	\$	-
\$	-	\$	-
\$	39.02	\$	39.80
\$	70.20	\$	71.60
\$	-	\$	-
\$	-	\$	-
\$	4,223.15	\$	4,307.61
\$	-	\$	-
\$	-	\$	-
\$	18,137.62	\$	17,193.47
\$	2,131.00	\$	2,205.59
\$	21,171.29	\$	21,912.29
\$	-		
\$	121.61		120
\$	192.79		200
\$	-		
\$	228.54		225
\$	2,362.26	\$	2,645.73
\$	157.63		150
\$	518.75		500
\$	789.48		800
\$	749.48		800
\$	-		
\$	748.19		1000
\$	-		
\$	-		
\$	1,154.57		1500
\$	69.85		75
\$	80.00		80
\$	1,110.12		1200
\$	-		
\$	31,585.56	\$	33,413.60
\$	2,833.30		2500
\$	40.23		50
\$	1,066.79		1000
\$	4,794.00		0
\$	616.00		600
\$	1,373.40		1500

\$	-		
\$	3,797.00		4000
\$	14,520.72		9650
\$	100,622.11	\$	104,143.88
\$	10,001.60	\$	10,414.39
\$	641.28		650
\$	1,371.12		1400
\$	1,017.36		1000
\$	6,756.74	\$	7,567.55
\$	-		
\$	259.60		260
\$	93.56		100
\$	505.50		500
\$	6,028.92		3000
\$	0.46		0
\$	930.00		1000
\$	128,228.25	\$	130,035.82
\$	124,359.55	\$	128,712.13
\$	133,652.62	\$	138,330.46
\$	1,990.55	\$	2,060.22
\$	11,870.45		12000
\$	863.01		900
\$	1,635.62		1700
\$	1,368.48		1400
\$	20,822.89	\$	23,321.64
\$	3,401.69		1500
\$	351.41		400
\$	1,449.70		1500
\$	39.99		50
\$	6,949.22		5000
\$	1,906.66		1000
\$	777.50		800
\$	3,507.33		3500
\$	-		
\$	1,933.54		2000
\$	2,358.20		1000
\$	-		
\$	715.68		800
\$	737.77		800
\$	320,691.86	\$	326,774.45
\$	57,616.46	\$	59,633.04
\$	7,679.57	\$	8,601.12
\$	31.64		500
\$	9,221.91		10000
\$	2,319.80		2500
\$	6,700.00		7000
\$	138.62		150

\$	-		
\$	1,213.51		1500
\$	737.77		900
\$	-		
\$	200.00		200
\$	-		
\$	85,859.28	\$	90,984.15
\$	69,898.51	\$	72,344.96
\$	1,092.64	\$	1,130.88
\$	14,078.81	\$	15,768.27
\$	970.08		1000
\$	2,848.51		3000
\$	226.00		250
\$	-		
\$	3,699.72		4000
\$	54,717.28		55000
\$	-		
\$	-		
\$	-		
\$	147,531.55	\$	152,494.11
\$	932.10		1000
\$	932.10		
\$	940,499.77		
\$	134,619.97		135000
\$	134,619.97		
\$	58,682.50		60000
\$	556.50		500
\$	59,239.00		
\$	-		
\$	-		
\$	193,858.97		
\$	520,000.00		
\$	520,000.00		
\$	520,000.00		
\$	4,452,720.11		
\$	162,682.14	\$	168,376.01
\$	69,429.15	\$	71,859.17
\$	2,601.55	\$	2,692.60
\$	-	\$	-
\$	-	\$	-
\$	28,580.49	\$	32,010.15
\$	2,886.08		3000
\$	9,992.48		10000
\$	3,906.90	\$	4,000.00
\$	6,757.17	\$	7,000.00
\$	4,770.00	\$	5,000.00

\$ -	\$ -	
\$ 100.64	\$ 1,000.00	
\$ 30,537.55	\$ 31,000.00	
\$ 3,352.66	\$ 4,000.00	
\$ 2,234.19	\$ 3,000.00	
\$ 7,419.52	\$ 8,000.00	
\$ 2,099.71	\$ 3,000.00	
\$ 4,624.00	\$ 5,000.00	
\$ 12,614.17	\$ 13,000.00	
\$ 6,315.75	\$ 7,000.00	
\$ 8,734.39	\$ 9,000.00	
\$ 15,581.00	\$ 16,000.00	
\$ 2,318.61	\$ 3,000.00	
\$ 41,318.74	\$ 42,000.00	
\$ 5,019.38	\$ 6,000.00	
\$ 8,207.28	\$ 9,000.00	
\$ 66,113.51	\$ 67,000.00	
\$ 2,828.12	\$ 3,000.00	
\$ 11,600.00	\$ 12,000.00	
\$ 5,322.73	\$ 6,000.00	
\$ 527,947.91		
\$ 527,947.91		
\$ 527,947.91		
\$ 79,689.35		
\$ 79,689.35		
\$ 1,000.00		
\$ 1,000.00		
\$ 720,000.00		
\$ 720,000.00		
\$ 800,689.35		
\$ 800,689.35		
\$ 105,809.82	\$ 109,513.16	
\$ 8,310.71	\$ 8,601.58	
\$ 15,320.73	\$ 15,856.96	
\$ 8,322.37	\$ 8,613.65	
\$ 8,994.62	\$ 7,000.00	
\$ 1,687.21	\$ 1,000.00	
\$ 8,470.59	5000	
\$ -		
\$ -		
\$ 38.11	40	
\$ 24,030.41	\$ 26,914.06	
\$ 1,286.01	1500	
\$ 4,425.79	4400	
\$ 2,843.00	\$ 3,000.00	
\$ 30,701.90	\$ 31,000.00	
\$ 33,322.23	\$ 34,000.00	

\$	-	\$	-
\$	26.68	\$	1,000.00
\$	7,307.62	\$	8,000.00
\$	31,941.18	\$	32,000.00
\$	5,078.42	\$	6,000.00
\$	2,931.54	\$	3,000.00
\$	356.16	\$	1,000.00
\$	632.67	\$	1,000.00
\$	4,765.00	\$	5,000.00
\$	939.25	\$	1,000.00
\$	307,542.02		
\$	307,542.02		
\$	307,542.02		
\$	7,484.21	\$	7,500.00
\$	963.34	\$	1,000.00
\$	4,121.92	\$	4,200.00
\$	547.87	\$	600.00
\$	8,638.86	\$	8,700.00
\$	21,756.20		
\$	96.94	\$	100.00
\$	55.29	\$	100.00
\$	23.93	\$	100.00
\$	3,898.99	\$	3,900.00
\$	402.00	\$	500.00
\$	4,477.15		
\$	57.93	\$	100.00
\$	41.13	\$	100.00
\$	7,579.48	\$	8,512.00
\$	67.81	\$	100.00
\$	7,746.35		
\$	1,640.56	\$	1,700.00
\$	938.80	\$	1,000.00
\$	2,780.30	\$	2,800.00
\$	5,359.66	\$	5,400.00
\$	2,616.86	\$	2,700.00
\$	-		
\$	1,369.25		1400
\$	-		
\$	861.14		900
\$	4,847.25		
\$	416.42	\$	500.00
\$	2,136.22	\$	2,200.00
\$	403.87	\$	500.00
\$	2,956.51		
\$	233.18		250
\$	233.18		
\$	47,376.30		

\$	806.38		
\$	806.38	900	
\$	2,542.74	2500	
\$	1,457.88	1500	
\$	4,000.62		
\$	-		
\$	1,382.35	1200	
\$	-		
\$	792.18	800	
\$	-		
\$	17.80	20	
\$	16.97	20	
\$	2,209.30		
\$	2,684.00	2700	
\$	1,536.16	1600	
\$	29.63	30	
\$	4,249.79		
\$	61.42	75	
\$	206.04	210	
\$	267.46	275	
\$	1,458.96	1500	
\$	1,458.96		
\$	23,417.52	25000	
\$	14,163.43	15000	
\$	2,756.77	2800	
\$	40,337.72		
\$	14,085.24	15000	
\$	8,227.46	8300	
\$	1,786.01	2000	
\$	24,098.71		
\$	6,953.33	7000	
\$	4,008.80	4000	
\$	10,962.13		
\$	27,774.28	28000	
\$	17,448.67	18000	
\$	185.07	200	
\$	45,408.02		
\$	18,369.70	20000	
\$	11,351.20	12000	
\$	191.21	200	
\$	29,912.11		
\$	9,214.18	10000	
\$	5,317.84	50000	
\$	14,532.02		
\$	-		
\$	-		
\$	-		

\$	178,243.22		
\$	225,619.52		
\$	82,342.90	100000	
\$	13,621.86	15000	
\$	4,133.27	5000	
\$	636.82	5000	
\$	80,362.10	50000	
\$	230,261.83	100000	
\$	269,112.18	100000	
\$	1,671.57		
\$	682,142.53		
\$	-		
\$	-		
\$	-		
\$	682,142.53		
\$	-		
\$	-		
\$	-		
\$	682,142.53		
\$	-		
\$	-		
\$	-		
\$	20,000.00		
\$	20,000.00		
\$	20,000.00		
\$	20,000.00		
\$	198.29		
\$	-		
\$	198.29		
\$	78,271.00		
\$	78,271.00		
\$	112,957.17	\$	116,910.671
\$	77,299.51	\$	80,004.993
\$	19,800.09	\$	20,493.093
\$	5,103.99	\$	5,282.630
\$	57,638.95	\$	59,656.313
\$	3,683.09	\$	3,811.998
\$	15,860.09	\$	16,415.193
\$	13,545.28	\$	14,019.365
\$	75,821.74	\$	78,475.501
\$	17,213.22	\$	17,815.683
\$	2,048.70	\$	2,120.405
\$	7,555.59	\$	8,000.00
\$	991.38	\$	1,000.00
\$	1,040.96	\$	2,000.00
\$	1,572.40	\$	2,000.00
\$	44,392.91	\$	45,000.00

\$	1,891.36	\$	2,000.00	
\$	52.34	\$	1,000.00	
\$	18.96	\$	1,000.00	
\$	712.76	\$	1,000.00	
\$	4,008.29	\$	5,000.00	
\$	-	\$	-	
\$	-	\$	-	
\$	463,208.78			
\$	36,961.87		40000	
\$	22.45		50	
\$	450.00		500	
\$	-			
\$	37,434.32			
\$	6,106.80		5000	
\$	6,106.80			
\$	585,219.19			
\$	585,219.19			
\$	-			
\$	-			
\$	-			
\$	-			
\$	-			
\$	-			
\$	7,601,880.63			

Total	Acct_Numk	Account_D	MPlusTPlus	YPlusTPlus	Current_Bu	Budget_Ba	Acct_Type	State_Acco
Fund	10	Education f	351320	4452720	3552120	-900600	X	10
Fund	20	Oper, Build	34092.27	527947.9	584100	56152.09	X	20
Fund	30	Debt Servic	0	800689.4	172000	-628689	X	30
Fund	40	Transporta	10427.15	307542	367100	59557.98	X	40
Fund	50	I.M.R.F./So	16039.14	225619.5	248100	22480.48	X	50
Fund	60	Capital Proj	11358.2	682142.5	415500	-266643	X	60
Fund	70	Working Ca	0	20000	0	-20000	X	70
Fund	80	Tort Immur	37713.93	585219.2	701200	115980.8	X	80
Fund	99	Agency Fur	0	0	0	0	X	99
Report	Total		460950.7	7601881	6040120	-1561761	Z	*

State_Code	Description	Required_S	State_Code	Description	Required_S	State_Code	Description	Required_S
10-T	Education F 1	*	*	*	*	*	*	*
20-T	Oper, Build 1	*	*	*	*	*	*	*
30-T	Debt Servic 1	*	*	*	*	*	*	*
40-T	Transporta 1	*	*	*	*	*	*	*
50-T	I.M.R.F./So 1	*	*	*	*	*	*	*
60-T	Capital Pro 1	*	*	*	*	*	*	*
70-T	Working Ca 1	*	*	*	*	*	*	*
80-T	Tort Immur 1	*	*	*	*	*	*	*
99-T	Agency Fur 1	*	*	*	*	*	*	*
T	Report Tot:*	*	*	*	*	*	*	*

Percent_of Dim_01	Dim_02	Dim_03	Dim_04	Dim_05	Dim_06	Dim_07	Dim_08
8.18							
8.63							
0.00							
5.27							
5.37							
0.32							
0.00							
12.20							
0.00							
7.63							

Dim_09 Dim_10 Dim_11 Dim_12

Total	Acct_Numk	Account_D	MPlus	TPlus	YPlus	TPlusI	Current_Bu	Budget_Ba	Acct_Type	State_Acco
Function	1000	Instruction	266155	2798361	2480620	-317741	X			10-1000
Function	2000	Support Sel	72924.77	940499.8	1016500	76000.23	X			10-2000
Function	4000	Nonprograi	12240.26	193859	55000	-138859	X			10-4000
Function	8000	Other Finar	0	520000	0	-520000	X			10-8000
Fund	10	Education F	351320	4452720	3552120	-900600	X			10
Function	2000	Support Sel	34092.27	527947.9	584100	56152.09	X			20-2000
Fund	20	Oper, Build	34092.27	527947.9	584100	56152.09	X			20
Function	5000	Debt Servic	0	800689.4	172000	-628689	X			30-5000
Fund	30	Debt Servic	0	800689.4	172000	-628689	X			30
Function	2000	Support Sel	10427.15	307542	367100	59557.98	X			40-2000
Fund	40	Transporta	10427.15	307542	367100	59557.98	X			40
Function	1000	Instruction	2774.07	47376.3	58100	10723.7	X			50-1000
Function	2000	Support Sel	13265.07	178243.2	190000	11756.78	X			50-2000
Fund	50	I.M.R.F./So	16039.14	225619.5	248100	22480.48	X			50
Function	2000	Support Sel	11358.2	682142.5	415500	-266643	X			60-2000
Function	6000	Provision F	0	0	0	0	X			60-6000
Fund	60	Capital Proj	11358.2	682142.5	415500	-266643	X			60
Function	5000	Debt Servic	0	0	0	0	X			70-5000
Function	8000	Other Finar	0	20000	0	-20000	X			70-8000
Fund	70	Working Ca	0	20000	0	-20000	X			70
Function	2000	Support Sel	37713.93	585219.2	701200	115980.8	X			80-2000
Fund	80	Tort Immur	37713.93	585219.2	701200	115980.8	X			80
Function	2000	Support Sel	0	0	0	0	X			99-2000
Fund	99	Agency Fur	0	0	0	0	X			99
Report	Total		460950.7	7601881	6040120	-1561761	Z			*

State_Code	Description	Required_S	State_Code	Description	Required_S	State_Code	Description	Required_S
10	Education F 1	1000-T	Instruction 4	*	*	*		
10	Education F 1	2000-T	Support Se 4	*	*	*		
10	Education F 1	4000-T	Nonprogra 4	*	*	*		
10	Education F 1	8000-T	Other Finar 4	*	*	*		
10-T	Education F 1	*	* * *	*	*	*		
20	Oper, Build 1	2000-T	Support Se 4	*	*	*		
20-T	Oper, Build 1	*	* * *	*	*	*		
30	Debt Servic 1	5000-T	Debt Servic 4	*	*	*		
30-T	Debt Servic 1	*	* * *	*	*	*		
40	Transporta 1	2000-T	Support Se 4	*	*	*		
40-T	Transporta 1	*	* * *	*	*	*		
50	I.M.R.F./So 1	1000-T	Instruction 4	*	*	*		
50	I.M.R.F./So 1	2000-T	Support Se 4	*	*	*		
50-T	I.M.R.F./So 1	*	* * *	*	*	*		
60	Capital Pro 1	2000-T	Support Se 4	*	*	*		
60	Capital Pro 1	6000-T	Provision Fi 4	*	*	*		
60-T	Capital Pro 1	*	* * *	*	*	*		
70	Working Ca 1	5000-T	Debt Servic 4	*	*	*		
70	Working Ca 1	8000-T	Other Finar 4	*	*	*		
70-T	Working Ca 1	*	* * *	*	*	*		
80	Tort Immur 1	2000-T	Support Se 4	*	*	*		
80-T	Tort Immur 1	*	* * *	*	*	*		
99	Agency Fur 1	2000-T	Support Se 4	*	*	*		
99-T	Agency Fur 1	*	* * *	*	*	*		
T	Report Toti *	*	* * *	*	*	*		

Percent_of Dim_01	Dim_02	Dim_03	Dim_04	Dim_05	Dim_06	Dim_07	Dim_08
9.05							
5.42							
19.04							
0.00							
8.18							
8.63							
8.63							
0.00							
0.00							
5.27							
5.27							
3.35							
5.99							
5.37							
0.32							
0.00							
0.32							
0.00							
0.00							
0.00							
12.20							
12.20							
0.00							
0.00							
7.63							

Dim_09 Dim_10 Dim_11 Dim_12

Total	Acct_Num	Account_Description	MPlus	TPlus	YPlus	TPlus
Function	1110	Regular Programs	63317.41	876304.7		
Function	1120	Regular Programs	34583.75	592634.7		
Function	1130	Function 1130	53044.77	755794.8		
Function	1200	Special Ed Programs K-12	20267.17	242442.2		
Function	1250	Remedial and Supplemental Programs K-12	8368.82	105007.9		
Function	1500	Interscholastic Programs	84336.49	195021.1		
Function	1700	Drivers Education Program	2236.55	30647		
Function	1912	Special Education Programs K-12 - Private Tuition	0	509		
Function	1000	Instruction	266155	2798361		
Function	2120	Guidance Services	6014.09	65771.31		
Function	2130	Health Services	1152.45	24352.52		
Function	2150	Speech Pathology/Audio Services	16713	102889		
Function	2210	Improvement of Instruction Serv	857.96	18137.62		
Function	2220	Educational Media Services	1115.43	31585.56		
Function	2310	Board of Education Services	4097.75	14520.72		
Function	2320	Executive Admin Services	10381.01	128228.3		
Function	2410	Office Of Principal Serv	22869.85	320691.9		
Function	2520	Fiscal Services	5489	85859.28		
Function	2560	Food Services	3942.98	147531.6		
Function	2630	Information Serices	291.25	932.1		
Function	2000	Support Services	72924.77	940499.8		
Function	4120	Payments Sp Ed Programs	11639.46	134620		
Function	4200	Payments to Other Govt Units (In-State) Tuition	600.8	59239		
Function	4220	Payments for Special Education Programs - Tuition	0	0		
Function	4000	Nonprogrammed Charges	12240.26	193859		
Function	8130	Prmt Trns From Ed Fund	0	520000		
Function	8000	Other Financing Uses	0	520000		
Fund	10	Education Fund	351320	4452720		
Function	2540	Oper and Maint of Plant Services	34092.27	527947.9		
Function	2000	Support Services	34092.27	527947.9		
Fund	20	Oper, Build, & Maint Fund	34092.27	527947.9		
Function	5140	State Aid Anticipation Certificates	0	79689.35		
Function	5190	Other Interest	0	1000		
Function	5200	Debt Service - Interest on Long-Term Debt	0	720000		
Function	5000	Debt Services	0	800689.4		
Fund	30	Debt Service Fund or Fund Group	0	800689.4		
Function	2550	Pupil Transportation Services	10427.15	307542		
Function	2000	Support Services	10427.15	307542		
Fund	40	Transportation Fund	10427.15	307542		
Function	1110	Regular Programs	1112.46	21756.2		
Function	1120	Regular Programs	350.17	4477.15		
Function	1130	Function 1130	594.49	7746.35		
Function	1200	Special Ed Programs K-12	332.87	5359.66		
Function	1250	Remedial and Supplemental Programs K-12	369.38	4847.25		
Function	1500	Interscholastic Programs	0	2956.51		
Function	1700	Drivers Education Program	14.7	233.18		

Function	1000	Instruction	2774.07	47376.3
Function	2120	Guidance Services	67.42	806.38
Function	2130	Health Services	160.03	4000.62
Function	2210	Improvement of Instruction Serv	71.38	2209.3
Function	2220	Educational Media Services	165.49	4249.79
Function	2310	Board of Education Services	36.53	267.46
Function	2320	Executive Admin Services	121.58	1458.96
Function	2367	Educational, Inspectional, Sup Serv due to loss	2448.51	40337.72
Function	2410	Office Of Principal Serv	1959.35	24098.71
Function	2520	Fiscal Services	927.46	10962.13
Function	2540	Oper and Maint of Plant Services	4893.62	45408.02
Function	2550	Pupil Transportation Services	1997.1	29912.11
Function	2560	Food Services	416.6	14532.02
Function	2940	Function 2940	0	0
Function	2000	Support Services	13265.07	178243.2
Fund	50	I.M.R.F./Soc. Sec. Fund	16039.14	225619.5
Function	2540	Oper and Maint of Plant Services	11358.2	682142.5
Function	2940	Function 2940	0	0
Function	2000	Support Services	11358.2	682142.5
Function	7130	Function 7130	0	0
Function	6000	Provision For Contingencs	0	0
Fund	60	Capital Projects Fund or Fund Group	11358.2	682142.5
Function	5350	Revenue Bonds	0	0
Function	5000	Debt Services	0	0
Function	8000	Other Financing Uses	0	20000
Function	8000	Other Financing Uses	0	20000
Fund	70	Working Cash Fund	0	20000
Function	2362	Workers Comp/Workers Occ Disease Acts Payments	0	198.29
Function	2364	Insurance Payments (regular or self-insurance)	100	78271
Function	2367	Educational, Inspectional, Sup Serv due to loss	30640.63	463208.8
Function	2368	Reciprocal Insurance Payments	1741.5	37434.32
Function	2369	Legal Services	5231.8	6106.8
Function	2000	Support Services	37713.93	585219.2
Fund	80	Tort Immunity and Judgment Fund	37713.93	585219.2
Function	2410	Office Of Principal Serv	0	0
Function	2520	Fiscal Services	0	0
Function	2000	Support Services	0	0
Fund	99	Agency Fund or Fund Group	0	0
Report	Total		460950.7	7601881

Current_Bu	Budget_Ba	Acct_Type	State_Acco	State_Code	Description	Required_5	State_Code	Description
810400	-65904.7	X	10-1000-11	10	Education I 1	1000		Instruction
414995	-177640	X	10-1000-11	10	Education I 1	1000		Instruction
747225	-8569.77	X	10-1000-11	10	Education I 1	1000		Instruction
228900	-13542.2	X	10-1000-12	10	Education I 1	1000		Instruction
86200	-18807.9	X	10-1000-12	10	Education I 1	1000		Instruction
139600	-55421.1	X	10-1000-15	10	Education I 1	1000		Instruction
52300	21653	X	10-1000-17	10	Education I 1	1000		Instruction
1000	491	X	10-1000-19	10	Education I 1	1000		Instruction
2480620	-317741	X	10-1000	10	Education I 1	1000-T		Instruction
68650	2878.69	X	10-2000-21	10	Education I 1	2000		Support Se
30250	5897.48	X	10-2000-21	10	Education I 1	2000		Support Se
93000	-9889	X	10-2000-21	10	Education I 1	2000		Support Se
51740	33602.38	X	10-2000-22	10	Education I 1	2000		Support Se
34960	3374.44	X	10-2000-22	10	Education I 1	2000		Support Se
19150	4629.28	X	10-2000-23	10	Education I 1	2000		Support Se
126750	-1478.25	X	10-2000-23	10	Education I 1	2000		Support Se
309300	-11391.9	X	10-2000-24	10	Education I 1	2000		Support Se
102650	16790.72	X	10-2000-25	10	Education I 1	2000		Support Se
175050	27518.45	X	10-2000-25	10	Education I 1	2000		Support Se
5000	4067.9	X	10-2000-26	10	Education I 1	2000		Support Se
1016500	76000.23	X	10-2000	10	Education I 1	2000-T		Support Se
0	-134620	X	10-4000-41	10	Education I 1	4000		Nonprogra
55000	-4239	X	10-4000-42	10	Education I 1	4000		Nonprogra
0	0	X	10-4000-42	10	Education I 1	4000		Nonprogra
55000	-138859	X	10-4000	10	Education I 1	4000-T		Nonprogra
0	-520000	X	10-8000-81	10	Education I 1	8000		Other Finar
0	-520000	X	10-8000	10	Education I 1	8000-T		Other Finar
3552120	-900600	X	10	10-T	Education I 1	*		*
584100	56152.09	X	20-2000-25	20	Oper, Build 1	2000		Support Se
584100	56152.09	X	20-2000	20	Oper, Build 1	2000-T		Support Se
584100	56152.09	X	20	20-T	Oper, Build 1	*		*
101000	21310.65	X	30-5000-51	30	Debt Servic 1	5000		Debt Servic
1000	0	X	30-5000-51	30	Debt Servic 1	5000		Debt Servic
70000	-650000	X	30-5000-52	30	Debt Servic 1	5000		Debt Servic
172000	-628689	X	30-5000	30	Debt Servic 1	5000-T		Debt Servic
172000	-628689	X	30	30-T	Debt Servic 1	*		*
367100	59557.98	X	40-2000-25	40	Transporta 1	2000		Support Se
367100	59557.98	X	40-2000	40	Transporta 1	2000-T		Support Se
367100	59557.98	X	40	40-T	Transporta 1	*		*
20000	-1756.2	X	50-1000-11	50	I.M.R.F./So 1	1000		Instruction
9000	4522.85	X	50-1000-11	50	I.M.R.F./So 1	1000		Instruction
11000	3253.65	X	50-1000-11	50	I.M.R.F./So 1	1000		Instruction
7000	1640.34	X	50-1000-12	50	I.M.R.F./So 1	1000		Instruction
4100	-747.25	X	50-1000-12	50	I.M.R.F./So 1	1000		Instruction
6000	3043.49	X	50-1000-15	50	I.M.R.F./So 1	1000		Instruction
1000	766.82	X	50-1000-17	50	I.M.R.F./So 1	1000		Instruction

58100	10723.7 X	50-1000	50	I.M.R.F./So 1	1000-T	Instruction
1000	193.62 X	50-2000-2150		I.M.R.F./So 1	2000	Support Se
5000	999.38 X	50-2000-2150		I.M.R.F./So 1	2000	Support Se
7000	4790.7 X	50-2000-2250		I.M.R.F./So 1	2000	Support Se
5000	750.21 X	50-2000-2250		I.M.R.F./So 1	2000	Support Se
2000	1732.54 X	50-2000-2350		I.M.R.F./So 1	2000	Support Se
2000	541.04 X	50-2000-2350		I.M.R.F./So 1	2000	Support Se
41000	662.28 X	50-2000-2350		I.M.R.F./So 1	2000	Support Se
24000	-98.71 X	50-2000-2450		I.M.R.F./So 1	2000	Support Se
11000	37.87 X	50-2000-2550		I.M.R.F./So 1	2000	Support Se
44000	-1408.02 X	50-2000-2550		I.M.R.F./So 1	2000	Support Se
32000	2087.89 X	50-2000-2550		I.M.R.F./So 1	2000	Support Se
16000	1467.98 X	50-2000-2550		I.M.R.F./So 1	2000	Support Se
0	0 X	50-2000-2550		I.M.R.F./So 1	2000	Support Se
190000	11756.78 X	50-2000	50	I.M.R.F./So 1	2000-T	Support Se
248100	22480.48 X	50	50-T	I.M.R.F./So 1	*	*
415500	-266643 X	60-2000-2560		Capital Pro 1	2000	Support Se
0	0 X	60-2000-2560		Capital Pro 1	2000	Support Se
415500	-266643 X	60-2000	60	Capital Pro 1	2000-T	Support Se
0	0 X	60-6000-7160		Capital Pro 1	6000	Provision F
0	0 X	60-6000	60	Capital Pro 1	6000-T	Provision F
415500	-266643 X	60	60-T	Capital Pro 1	*	*
0	0 X	70-5000-5370		Working Ca 1	5000	Debt Servic
0	0 X	70-5000	70	Working Ca 1	5000-T	Debt Servic
0	-20000 X	70-8000-8070		Working Ca 1	8000	Other Finar
0	-20000 X	70-8000	70	Working Ca 1	8000-T	Other Finar
0	-20000 X	70	70-T	Working Ca 1	*	*
75000	74801.71 X	80-2000-2380		Tort Immui 1	2000	Support Se
60000	-18271 X	80-2000-2380		Tort Immui 1	2000	Support Se
541100	77891.22 X	80-2000-2380		Tort Immui 1	2000	Support Se
20100	-17334.3 X	80-2000-2380		Tort Immui 1	2000	Support Se
5000	-1106.8 X	80-2000-2380		Tort Immui 1	2000	Support Se
701200	115980.8 X	80-2000	80	Tort Immui 1	2000-T	Support Se
701200	115980.8 X	80	80-T	Tort Immui 1	*	*
0	0 X	99-2000-2499		Agency Fur 1	2000	Support Se
0	0 X	99-2000-2599		Agency Fur 1	2000	Support Se
0	0 X	99-2000	99	Agency Fur 1	2000-T	Support Se
0	0 X	99	99-T	Agency Fur 1	*	*
6040120	-1561761 Z	*	T	Report Tot: *	*	*

Required_	State_Code	Description	Required_	Percent_of	Dim_01	Dim_02	Dim_03	Dim_04
4	1110-T	Regular Prc 1		8.02				
4	1120-T	Regular Prc 1		10.00				
4	1130-T	Function 1 1		11.95				
4	1200-T	Special Ed I 1		7.34				
4	1250-T	Remedial a 1		7.41				
4	1500-T	Interschola 1		1.14				
4	1700-T	Drivers Edu 1		3.31				
4	1912-T	Special Edu 1		0.00				
4	*	* *		9.05				
4	2120-T	Guidance S 1		7.90				
4	2130-T	Health Serv 1		0.92				
4	2150-T	Speech Pat 1		2.23				
4	2210-T	Improveme 1		0.00				
4	2220-T	Educationa 1		9.36				
4	2310-T	Board of Ec 1		1.58				
4	2320-T	Executive A 1		7.94				
4	2410-T	Office Of Pi 1		8.06				
4	2520-T	Fiscal Servi 1		6.35				
4	2560-T	Food Servic 1		0.64				
4	2630-T	Information 1		21.52				
4	*	* *		5.42				
4	4120-T	Payments S 1		0.00				
4	4200-T	Payments t 1		0.00				
4	4220-T	Payments f 1		0.00				
4	*	* *		19.04				
4	8130-T	Prmt Trns F 1		0.00				
4	*	* *		0.00				
*	*	* *		8.18				
4	2540-T	Oper and M 1		8.63				
4	*	* *		8.63				
*	*	* *		8.63				
4	5140-T	State Aid A 1		0.00				
4	5190-T	Other Inter 1		0.00				
4	5200-T	Debt Servic 1		0.00				
4	*	* *		0.00				
*	*	* *		0.00				
4	2550-T	Pupil Trans 1		5.27				
4	*	* *		5.27				
*	*	* *		5.27				
4	1110-T	Regular Prc 1		3.44				
4	1120-T	Regular Prc 1		3.95				
4	1130-T	Function 1 1		5.46				
4	1200-T	Special Ed I 1		3.01				
4	1250-T	Remedial a 1		1.74				
4	1500-T	Interschola 1		0.00				
4	1700-T	Drivers Edu 1		2.18				

4	*	*	*	3.35
4	2120-T	Guidance S 1		6.74
4	2130-T	Health Serv 1		0.00
4	2210-T	Improveme 1		0.00
4	2220-T	Educational 1		0.00
4	2310-T	Board of Ec 1		0.71
4	2320-T	Executive A 1		6.08
4	2367-T	Educational 1		4.43
4	2410-T	Office Of Pl 1		6.52
4	2520-T	Fiscal Servi 1		8.87
4	2540-T	Oper and M 1		11.42
4	2550-T	Pupil Trans 1		5.49
4	2560-T	Food Servic 1		0.23
4	2940-T	Function 2 1		0.00
4	*	*	*	5.99
*	*	*	*	5.37
4	2540-T	Oper and M 1		0.32
4	2940-T	Function 2 1		0.00
4	*	*	*	0.32
4	7130-T	Function 7 1		0.00
4	*	*	*	0.00
*	*	*	*	0.32
4	5350-T	Revenue Br 1		0.00
4	*	*	*	0.00
4	8000-T	Other Finar 1		0.00
4	*	*	*	0.00
*	*	*	*	0.00
4	2362-T	Workers Cc 1		0.00
4	2364-T	Insurance F 1		84.77
4	2367-T	Educational 1		6.41
4	2368-T	Reciprocal 1		0.28
4	2369-T	Legal Servic 1		0.00
4	*	*	*	12.20
*	*	*	*	12.20
4	2410-T	Office Of Pl 1		0.00
4	2520-T	Fiscal Servi 1		0.00
4	*	*	*	0.00
*	*	*	*	0.00
*	*	*	*	7.63

Dim_05 Dim_06 Dim_07 Dim_08 Dim_09 Dim_10 Dim_11 Dim_12

