

North Lakes Academy
Revised Budget for 2013-14
Student count 366.91
June 10, 2014

FUND 01-GENERAL FUND

TOTAL FUND BALANCE		360,657.00	360,657.00
		Current	Revised
REVENUES		Budget	Budget
LOCAL SOURCES			
01 R 005 000 000 000 050	FEES FROM PATRONS - Field Trip etc	44,800.00	36,247.90
01 R 005 000 111 000 050	FEES FROM PATRONS - Music	4,280.00	4,280.00
01 R 005 000 116 000 050	FEES FROM PATRONS-Speech/Drama	1,550.00	1,365.40
01 R 005 292 000 000 050	FEES FROM PATRONS-Boys/Girls Athletics	28,670.00	26,500.00
01 R 005 000 118 000 050	FEES FROM PATRONS-Senior Trip	0.00	2,500.00
01 R 005 000 119 000 050	FEES FROM PATRONS-Academic Support	7,500.00	8,490.00
01 R 005 000 127 000 050	FEES FROM PATRONS-Ambassadors Club	112.57	112.57
01 R 020 000 112 000 050	FEES FROM PATRONS-Advanced Placement	0.00	1,817.00
01 R 005 000 108 000 060	ADMISSION AND STUDENT ACTIVITY-Banquet	1,750.00	2,240.00
01 R 005 000 116 000 060	ADMIS AND STUDENT ACTIVITY-Speech/Drama	1,800.00	2,958.61
01 R 010 000 101 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Middle	476.00	476.00
01 R 020 000 124 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Upper	875.00	610.00
01 R 005 292 000 000 060	ADMIS AND STUDENT ACTIVITY-Athletic	2,750.00	1,600.00
01 R 005 000 000 000 071	MA FUNDS FROM DEPT OF HUMAN SERVICES	500.00	500.00
01 R 005 000 000 000 096	GIFTS & BEQUESTS (misc -like Microsoft etc)	500.00	0.00
01 R 005 292 000 000 096	GIFTS & BEQUESTS-Sports	2,945.50	2,945.50
01 R 005 000 106 000 096	GIFTS & BEQUESTS-Gen Mills	600.00	649.40
01 R 005 000 111 000 096	GIFTS & BEQUESTS-Music	400.00	304.00
01 R 010 000 111 000 096	GIFTS & BEQUESTS-Music-Middle	400.00	920.25
01 R 020 000 111 000 096	GIFTS & BEQUESTS-Music - Upper	1,200.00	140.00
01 R 005 000 117 000 096	GIFTS & BEQUESTS - FUND RAISER	10,000.00	8,000.00
01 R 005 000 125 000 096	GIFTS & BEQUESTS - GYM	1,240.00	8,100.00
01 R 010 203 000 000 096	Donation for Fees - Elem Sci	600.00	590.00
01 R 010 211 113 000 096	Donation for Fees-Library-Middle	0.00	0.00
01 R 010 212 000 000 096	Donation for Fees-Art-Middle	2,065.00	2,065.00
01 R 020 212 000 000 096	Donation for Fees-Art-Upper	930.00	926.00
01 R 010 240 000 000 096	Donations - PE	100.00	100.00
01 R 010 258 000 000 096	Donation for Fees - Music-Middle	1,600.00	1,580.00
01 R 020 258 000 000 096	Donation for Fees - Music-Upper	1,625.00	1,625.00
01 R 010 260 000 000 096	Donation for Fees-Science-Middle	715.00	710.00
01 R 020 260 000 000 096	Donation for Fees-Science-Upper	1,400.00	1,400.00
01 R 005 000 000 000 099	MISC REVENUE FROM LOCAL SOURCE(like lost book fees etc)	700.00	700.00
01 R 005 000 103 000 099	MISC REVENUE FROM LOCAL SOURCE-Building Rental	50,000.00	47,000.00
01 R 005 000 111 000 099	MISC REVENUE FROM LOCAL SOURCE-Music Fundraiser	2,000.00	150.00
01 R 005 000 117 000 099	MISC REVENUE FROM LOCAL SOURCE-Fundraiser	10,000.00	7,500.00
01 R 005 000 118 000 099	MISC REVENUE FROM LOCAL SOURCE-Senior Trip Fundraiser	887.36	887.36
01 R 005 000 126 000 099	MISC REVENUE FROM LOCAL SOURCE-E RATE	2,999.18	2,999.18
		Current	Revised
		Budget	Budget

01 R 005 292 000 000 099	MISC REVENUE FROM LOCAL SOURCE- Athletics	295.00	2,976.00
01 R 010 000 101 000 099	MISC REV FROM LOCAL SOURCE-Fundraiser-Stud Cou-Middle	150.00	127.00
01 R 020 000 124 000 099	MISC REV FROM LOCAL SOURCE-Fundraiser-Stud Cou-Upper	100.00	0.00
01 R 005 000 000 000 621	SALE OF MERCH PURCH FOR RESALE	0.00	0.00
01 R 005 000 104 000 621	SALE OF MERCH PURCH FOR RESALE-Stud supply	650.00	667.05
01 R 005 000 107 000 621	SALE OF MERCH PURCH FOR RESALE-Yearbook	100.00	0.00
01 R 005 000 111 000 621	SALE OF MERCH PURCH FOR RESALE-Music/Band	0.00	0.00
01 R 005 000 116 000 621	SALE OF MERCH PURCH FOR RESALE-Speech/Drama	0.00	0.00
01 R 005 000 117 000 621	SALE OF MERCH PURCH FOR RESALE-Fundraiser-Spirit wea	350.00	0.00
01 R 005 000 000 000 625	Insurance Recovery	0.00	11,874.37
	TOTAL LOCAL SOURCES	189,615.61	182,759.22
01 R 005 000 000 000 092	INTEREST EARNED	600.00	550.00
	STATE SOURCES		
01 R 005 000 000 000 201	SCH TRUST LAND ENDOWMENT	10,214.18	10,173.38
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	2,521,653.01	2,556,558.68
01 R 005 000 000 000 370	STATE CONCURRENT ENROLLMENT AID	1,200.00	1,200.00
01 R 005 000 000 348 300	STATE AID W/FIN CODE-LEASE AID	553,080.00	549,432.00
01 R 005 000 000 740 360	STATE SPECIAL EDUCATION AID	0.00	404,319.06
	TOTAL STATE SOURCES	3,086,147.19	3,521,683.12
	FEDERAL SOURCES		
01 R 005 000 000 401 400	FED REVENUE THRU CFL-Title I	40,820.22	40,820.22
01 R 005 000 000 425 400	FED REVENUE-THRU CFL-Federal-ECIS	0.00	10,525.15
01 R 005 000 000 414 400	FED REVENUE THRU CFL-Title II-Part A-Training	3,426.44	3,426.44
01 R 005 000 000 419 400	FED REVENUE THRU CFL-Fed Spec Ed	0.00	55,790.76
	TOTAL FEDERAL SOURCES	44,246.66	110,562.57
	TOTAL REVENUE FOR FUND 01	3,320,609.46	3,815,554.91
FUND 02 - FOOD PROGRAM			
	TOTAL FUND BALANCE - 02	4,610.00	4,610.00
REVENUE			
	STATE SOURCES		
02 R 005 000 000 701 300	STATE AID W/FIN CODE-National School Lunch	3,200.00	3,000.00
01 R 005 000 000 705 300	STATE AID W/FIN CODE-Breakfast Aid	975.00	1,190.00
		4,175.00	4,190.00
	FEDERAL SOURCES		
02 R 005 000 000 701 471	FED REVENUE - National School Lunch-Reg Priced Lunch	8,500.00	8,500.00
02 R 005 000 000 701 472	FED REVENUE - National School Lunch-Free/Red	30,000.00	28,000.00
02 R 005 000 000 705 476	FED REVENUE - National School Breakfast	5,800.00	6,000.00
		44,300.00	42,500.00
		Current Budget	Revised Budget
	LOCAL SOURCES		
02 R 005 000 000 701 601	FOOD SERVICE SALES TO PUPILS	60,000.00	52,000.00

02 R 005 000 000 701 606	FOOD SERVICE SALES TO ADULTS	3,000.00	2,000.00
		63,000.00	54,000.00
TOTAL REVENUE FOR FUND 02		111,475.00	100,690.00
TOTAL REVENUE FOR FUND 01 & 02		3,432,084.46	3,916,244.91
TOTAL REVENUE PLUS FUND BALANCE - FUND 01&02		3,797,351.46	4,281,511.91

EXPENSES - FUND 01		Current Budget	Revised Budget
ADMINISTRATION			
01 E 005 050 000 000 110	ADMINISTRATION -Executive Director	81,470.55	81,470.55
01 E 010 050 000 000 110	ADMINISTRATION - Middle/Assistant Ext School Director	66,675.00	66,675.00
01 E 005 050 000 000 170	NON-INSTRUC SUPPORT STF-Office Coordinator	38,000.00	38,374.00
01 E 005 107 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Enrollment Director	35,535.00	35,535.00
01 E 005 110 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Finance Director	62,041.00	62,041.00
01 E 010 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Middle	16,750.00	16,700.00
01 E 020 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Upper	17,250.00	17,250.00
01 E 005 050 000 000 185	ADMINISTRATION -Executive Director-Personal Days	230.00	460.00
01 E 005 107 000 000 185	NON-INSTRUC SUPPORT STF-Enrollment Specialist (Fundraising	1,484.86	1,484.86
01 E 010 050 000 000 185	Receptionist Sub-Middle/Personal Days for Jon	750.00	610.00
01 E 020 050 000 000 185	Receptionist Sub-Upper	750.00	973.50
01 E 005 107 000 000 186	ADMINISTRATION -Enrollment Director-Personal Days	0.00	230.00
01 E 005 110 000 000 186	ADMINISTRATION -Finance Director-Personal Days	0.00	230.00
01 E 010 050 000 000 199	SALARY IN LIEU OF BENEFITS -Admin Assist/Director - middle	0.00	0.00
		320,936.41	322,033.91
01 E 005 050 000 000 210	FICA/MEDICARE-Executive Director/Office Coordinator	9,139.50	9,157.10
01 E 010 050 000 000 210	FICA/MEDICARE-Middle School Direct/Receptionist	6,477.64	6,424.85
01 E 020 050 000 000 210	FICA/MEDICARE-Upper School Receptionist	1,377.00	1,394.10
01 E 005 107 000 000 210	FICA/MEDICARE--Enrollment Specialist	2,424.24	2,413.98
01 E 005 110 000 000 210	FICA/MEDICARE-Finance Director	4,746.14	4,763.60
01 E 005 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Office Coordinator	2,755.00	2,782.08
01 E 005 107 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Enrollment Specialist	2,683.94	2,667.13
01 E 005 110 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Finance Director	4,497.97	4,514.52
01 E 010 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Reception-Middle	1,214.38	1,210.75
01 E 020 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Receptionist-Upper	1,250.63	1,250.63
01 E 005 050 000 000 218	TEACHERS RETIREME ASSN-Executive Director	5,702.94	5,735.09
01 E 010 050 000 000 218	TEACHERS RETIREME ASSN-Middle School Director	4,727.28	4,683.16
		Current Budget	Revised Budget
01 E 005 050 000 000 220	HEALTH INSURANCE-Executive Director	9,442.00	9,442.00
01 E 010 050 000 000 220	HEALTH INSURANCE-Middle Sch Director/Receptionist	9,452.40	8,214.00
01 E 020 050 000 000 220	HEALTH INSURANCE-Upper - Receptionist	3,551.20	3,551.20
01 E 005 107 000 000 220	HEALTH INSURANCE-Enrollment Specialist	5,035.10	5,034.96

01 E 005 110 000 000 220	HEALTH INSURANCE-Finance Director	9,442.00	9,442.00
01 E 005 050 000 000 230	LIFE INSURANCE-Executive Director/Office Coordinator	191.88	192.24
01 E 010 050 000 000 230	LIFE INSURANCE-Middle School Director/Receptionist	133.92	133.92
01 E 020 050 000 000 230	LIFE INSURANCE-Upper School Receptionist	36.72	33.66
01 E 005 107 000 000 230	LIFE INSURANCE-Enrollment Coordinator	76.68	77.76
01 E 005 110 000 000 230	LIFE INSURANCE-Finance Director	108.00	108.00
01 E 005 050 000 000 235	DENTAL INSURANCE-Executive Director/Office Coordinator	1,036.04	1,036.04
01 E 010 050 000 000 235	DENTAL INSURANCE-Middle School Director/Receptionist	348.98	348.98
01 E 020 050 000 000 235	DENTAL INSURANCE-Upper School Receptionist	416.36	416.36
01 E 005 107 000 000 235	DENTAL INSURANCE-Enrollment Specialist	619.56	619.56
01 E 005 110 000 000 235	DENTAL INSURANCE-Finance Director	416.36	416.36
01 E 005 050 000 000 240	LONG TERM DISA INSURANCE-Executive Director/Office Coor	319.56	319.56
01 E 010 050 000 000 240	LONG TERM DISA INSURANCE-Middle School Dir/Receptionist	211.41	211.41
01 E 020 050 000 000 240	LONG TERM DISA INSURANCE-Upper Director/Receptionist	39.71	39.71
01 E 005 107 000 000 240	LONG TERM DISABILITY INSURANCE-Enrollment Specialist	95.88	95.88
01 E 005 110 000 000 240	LONG TERM DISABILITY INSURANCE-Finance Director	164.84	167.52
01 E 005 050 000 000 270	WORKERS COMPENSATION-Executive Director/Office Coor	430.00	344.46
01 E 010 050 000 000 270	WORKERS COMPENSATION-Middle School Dir/Receptionist	430.00	343.80
01 E 020 050 000 000 270	WORKERS COMPENSATION-Upper School Receptionist	170.00	125.10
01 E 005 107 000 000 270	WORKERS COMPENSATION-Enrollment Specialist	210.00	172.18
01 E 005 110 000 000 270	WORKERS COMPENSATION-Finance Director	220.00	172.18
01 E 005 050 000 000 280	REEMPLOYME COMP -SUTA-Executive Director/Office Coor	509.93	510.06
01 E 010 050 000 000 280	REEMPLOYME COMP -SUTA-Middle School Dir/Receptionist	404.50	376.22
01 E 020 050 000 000 280	REEMPLOYMENT COMP -SUTA-Receptionist	214.66	232.55
01 E 005 107 000 000 280	REEMPLOYMENT COMP -SUTA--Enrollment Specialist	314.94	314.94
01 E 005 110 000 000 280	REEMPLOYMENT COMP -SUTA-Finance Director	208.80	186.69
01 E 005 050 000 000 299	OTHER EMPLOYEE BENEFITS-Executive Director/Office Coor	321.96	321.96
01 E 010 050 000 000 299	OTHER EMPLOYEE BENEFITS-Middle School Dir/Receptionist	237.72	237.72
01 E 020 050 000 000 299	OTHER EMPLOYEE BENEFITS-Receptionist	46.53	46.53
01 E 005 107 000 000 299	OTHER EMPLOYEE BENEFITS-Enrollment Specialist	112.00	112.00
01 E 005 110 000 000 299	OTHER EMPLOYEE BENEFITS-Finance Director	192.48	192.48
		92,158.77	90,586.98
01 E 005 107 000 000 305	CONSULTING FEES/FEES FOR SERVI--Marketing	15,000.00	16,500.00
01 E 005 110 000 000 305	CONSULTING FEES/FEES FOR SERVI-Business Off	92,000.00	98,000.00
01 E 005 050 000 000 366	TRAVEL, CONVENT, CONFER-Executive Director/Office Coor	1,000.00	170.00
01 E 010 050 000 000 366	TRAVEL, CONVENT, CONFER-Middle School Director/Receptionist	750.00	0.00
01 E 020 050 000 000 366	TRAVEL, CONVENT, CONFER-Upper School Receptionist	250.00	0.00
01 E 005 107 000 000 366	TRAVEL, CONVENTIONS, CONFER--Enrollment Specialist	500.00	0.00
01 E 005 110 000 000 366	TRAVEL, CONVENTIONS, CONFER-Finace Director	1,000.00	375.94
		110,500.00	115,045.94
		Current Budget	Revised Budget
01 E 005 050 000 000 401	SUPPLIES & MAT-NONINSTRU-Executive Director/Office Coor	500.00	410.00
01 E 010 050 000 000 401	SUPPLIES & MAT-NONINSTRU-Middle School Director/Receptionist	100.00	87.50
01 E 020 050 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Receptionist	100.00	0.00
01 E 005 107 000 000 401	SUPPLIES & MATERIALS-NONINSTRU--Enrollment Specialist	300.00	200.00
01 E 005 110 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Finance Director	900.00	1,000.00

01 E 005 050 000 000 470	Media/books and Resources	39.00	39.00
		1,939.00	1,736.50
01 E 005 050 000 000 555	Technology - Upper School Office Coordinator	1,232.00	1,232.00
01 E 005 107 000 000 555	Technology - Enrollment Coordinator	0.00	693.95
		1,232.00	1,925.95
01 E 005 050 000 000 820	DUES AND MEMBERSHIP-Executive Director	500.00	0.00
01 E 005 110 000 000 820	DUES AND MEMBERSHIP-Finance Director	6,725.00	6,725.00
		7,225.00	6,725.00
TOTAL ADMINISTRATION		533,991.18	538,054.28

LICENSED CLASSROOM TEACHER

01 E 010 203 000 000 140	LICENSED CLASSROOM TEACHER-Elem Ed	183,406.00	183,406.00
01 E 010 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Middle.	37,699.00	37,699.00
01 E 020 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Upper	42,026.00	42,026.00
01 E 020 215 000 000 140	LICENSED CLASSROOM TEACHER-Business-Upper .25	10,506.50	10,506.50
01 E 020 216 000 401 140	LICENSED CLASSROOM TEACHER-Title I-Upper(.25% Lutes)	5,863.25	5,863.25
01 E 020 216 000 401 140	LICENSED CLASSROOM TEACHER-Title I-Upper(.125% Ogaard)	4,441.88	3,150.44
01 E 020 216 011 401 140	LICENSED CLASSROOM TEACHER-Title I-Upper(.125% Ogaard)	0.00	1,291.44
01 E 010 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Middle	42,026.00	42,026.00
01 E 020 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Upper	91,010.75	91,010.75
01 E 010 230 000 000 140	LICENSED CLASSROOM TEACHER-Spanish-Middle	39,862.00	39,862.00
01 E 020 230 000 000 140	LICENSED CLASSROOM TEACHER-Foreign Lang-Upper	80,623.00	80,623.00
01 E 010 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Middle	77,101.00	77,101.00
01 E 020 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Upper	75,397.00	75,397.00
01 E 010 256 000 000 140	LICENSED CLASSROOM TEACHER-Math -Middle	35,535.00	35,535.00
01 E 020 256 000 000 140	LIC CLsrm TEACHER-Math -Upper	95,218.70	95,218.70
01 E 010 257 000 000 140	LICENSED CLASSROOM TEACHER-Comp Sci	0.00	0.00
01 E 010 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Middle	59,333.00	59,333.00
01 E 020 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Upper	23,453.00	23,453.00
01 E 010 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Middle	42,026.00	42,026.00
01 E 020 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Upper	77,561.00	77,581.00
01 E 010 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Middle	59,333.00	59,333.00
01 E 020 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Upper	68,624.40	70,658.14
01 E 010 203 000 000 145	SUBSTITUTE TEACHER-Elem Ed	2,250.00	1,265.00
01 E 010 211 000 000 145	SUBSTITUTE TEACHER-Middle	9,000.00	7,000.00
01 E 020 211 000 000 145	SUBSTITUTE TEACHER-Upper	10,000.00	9,460.00
		Current Budget	Revised Budget
01 E 020 216 000 401 161	NON-LICENSED CLASSROOM STAFF-Para's-Upper-Title 50%	13,015.00	13,015.00
01 E 010 257 000 000 170	NON-INSTRUC SUP STF-Comp Scie Tech -Middle 75%	31,519.50	31,519.50
01 E 020 216 000 401 185	Title I Program Development - Licensed	900.00	900.00
01 E 005 292 000 000 185	Coaches Salaries	13,300.00	13,200.00
01 E 010 203 000 000 185	LICENSED CLASSROOM TEACHER-Elem Ed-Per Day Pay out	0.00	920.00
01 E 010 211 119 000 185	Academic Support Salaries	5,950.00	6,441.32
01 E 010 211 000 000 185	LICENSED CLASS TEAC-Stipend-Summer	300.00	0.00
01 E 010 212 000 000 185	LICENSED CLASS TEAC-Art - Middle -personal day pay out	0.00	230.00

01 E 010 220 000 000 185	LICENSED CLASS TEAC-Middle-Lang Arts- personal day pay out	0.00	230.00
01 E 020 220 000 000 185	LICENSED CLASS TEAC-Upper-Lang Arts- personal day pay out	0.00	460.00
01 E 010 230 000 000 185	LICENSED CLASS TEAC-Middle-Spanish- personal day pay out	0.00	230.00
01 E 020 230 000 000 185	LICENSED CLASS TEAC -Upper-Spanish- personal day pay out	0.00	460.00
01 E 010 240 000 000 185	LICENSED CLASS TEAC- Middle-PE- personal day pay out	0.00	230.00
01 E 020 240 000 000 185	LICENSED CLASS TEAC- Upper-PE- personal day pay out	0.00	460.00
01 E 020 256 000 000 185	LICENSED CLASS TEAC- Upper-Math- personal day pay out	0.00	690.00
01 E 020 258 000 000 185	LICENSED CLASS TEAC- Upper-Music- personal day pay out	0.00	115.00
01 E 010 260 000 000 185	LICENSED CLASS TEAC- Middle-Science- personal day pay out	0.00	230.00
01 E 020 260 000 000 185	LICENSED CLASS TEAC- Upper-Science- personal day pay out	0.00	460.00
01 E 020 270 000 000 185	LICENSED CLASS TEAC- Upper-Soc Sci- personal day pay out	0.00	230.00
01 E 020 220 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Literature	500.00	500.00
01 E 020 256 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Math	500.00	500.00
01 E 020 260 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Science	500.00	500.00
01 E 020 216 000 401 186	Title I Program Development - Non Licensed	300.00	300.00
01 E 010 230 000 000 199	SALARY IN LIEU OF BENEFITS - Spanish	0.00	0.00
01 E 020 256 000 000 199	SALARY IN LIEU OF BENEFITS - Math	1,000.00	1,000.00
		1,240,080.98	1,243,646.04

01 E 005 257 000 000 210	FICA/MEDICARE-Computer Science	2,183.96	2,093.03
01 E 005 292 000 000 210	FICA/MEDICARE-Coaches	1,017.45	1,009.80
01 E 010 203 000 000 210	FICA/MEDICARE-Elementary Ed	12,924.24	13,012.12
01 E 010 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes)	688.50	535.50
01 E 010 211 119 000 210	FICA/MEDICARE-Academic Support	455.18	458.39
01 E 020 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes)	765.00	723.69
01 E 010 212 000 000 210	FICA/MEDICARE-Art-Middle .	2,829.12	2,846.72
01 E 020 212 000 000 210	FICA/MEDICARE-Art-Upper	2,986.96	2,986.96
01 E 020 215 000 000 210	FICA/MEDICARE-Business-Upper	727.96	727.96
01 E 020 216 000 401 210	FICA/MEDICARE-Title I-Upper-Para/Teacher/other	1,875.80	1,875.80
01 E 010 220 000 000 210	FICA/MEDICARE-Lang Arts-Middle	3,033.44	2,740.92
01 E 020 220 000 000 210	FICA/MEDICARE-Lang Arts-Upper	6,821.38	6,408.03
01 E 020 220 112 000 210	FICA/MEDICARE-Lang Arts-Upper - Dual Credit	38.25	38.25
01 E 010 230 000 000 210	FICA/MEDICARE-Spanish-Teacher-Middle	3,002.70	3,028.93
01 E 020 230 000 000 210	FICA/MEDICARE--Foreign Lang-Upper	5,500.00	5,121.85
01 E 010 240 000 000 210	FICA/MEDICARE-Phy Ed-Middle	5,515.97	5,533.57
01 E 020 240 000 000 210	FICA/MEDICARE-Phy Ed-upper	5,836.70	5,871.89
01 E 010 256 000 000 210	FICA/MEDICARE-Math-Middle	2,633.36	2,613.36
		Current Budget	Revised Budget
01 E 020 256 000 000 210	FICA/MEDICARE-Math-Upper	7,282.98	7,335.77
01 E 020 256 112 000 210	FICA/MEDICARE-Math-Upper-AP	38.25	38.25
01 E 010 257 000 000 210	FICA/MEDICARE-Computer Science	0.00	0.00
01 E 010 258 000 000 210	FICA/MEDICARE-Music-Middle	4,491.96	4,345.86
01 E 020 258 000 000 210	FICA/MEDICARE-Music-Upper	1,641.60	1,803.04
01 E 010 260 000 000 210	FICA/MEDICARE-Science-Middle	2,809.24	2,826.84
01 E 020 260 000 000 210	FICA/MEDICARE-Science-Upper	5,359.63	5,394.82
01 E 020 260 112 000 210	FICA/MEDICARE-Science-Upper-Dual Credit	38.25	38.25
01 E 010 270 000 000 210	FICA/MEDICARE-Social Science-Middle.	4,538.97	4,538.97
01 E 020 270 000 000 210	FICA/MEDICARE-Social Science-Upper	5,249.82	5,423.03

01 E 020 216 000 401 214	PUBLIC EMPLOY RETIRE -Title I(Para)	965.34	965.34
01 E 005 292 000 000 214	PUBLIC EMPLOY RETIRE -Coach	0.00	0.00
01 E 005 257 000 000 218	TEACHERS RETIREMENT ASSN-Computer Science	2,232.65	2,232.65
01 E 010 203 000 000 218	TEACHERS RETIREMENT ASSN-Elem Ed	12,991.27	13,087.87
01 E 010 211 000 000 218	TEACHERS RETIR ASSN-Seconary Ed (Subs)-Middle	700.00	490.00
01 E 010 211 119 000 218	TEACHERS RETIR ASSN-Academic Support	416.50	441.25
01 E 020 211 000 000 218	TEACHERS RETIR ASSN-Seconary Ed (Subs)-Upper	700.00	662.20
01 E 010 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Middle	2,670.36	2,686.46
01 E 020 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Upper	2,976.86	2,976.86
01 E 020 215 000 000 218	TEACHERS RETIREMENT ASSN-Business-Upper	744.21	744.21
01 E 020 216 000 401 218	TEACHERS RETIREMENT ASSN--Upper-Josh, Tom,Nelson,Peck,Goulet	793.28	793.28
01 E 010 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Middle	2,976.86	2,992.96
01 E 020 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Upper	6,446.61	6,446.61
01 E 010 230 000 000 218	TEACHERS RETIREMENT ASSN-Spanish-Middle	2,823.57	2,839.67
01 E 020 230 000 000 218	TEACHERS RETIREMENT ASSN--Foreign Lang-Upper	5,710.81	5,743.01
01 E 010 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Middle	5,461.36	5,477.46
01 E 020 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Upper	5,340.64	5,373.99
01 E 010 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Middle	2,517.08	2,517.08
01 E 020 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Upper	6,744.67	6,792.97
01 E 020 256 112 000 218	TEACHERS RETIREMENT ASSN-Math-Upper-AP	35.00	35.00
01 E 010 257 000 000 218	TEACHERS RETIREMENT ASSN-Computer Science	0.00	0.00
01 E 020 257 000 000 218	TEACHERS RETIREMENT ASSN-Comp Sci-Upper	0.00	0.00
01 E 010 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Middle	4,202.77	4,202.77
01 E 020 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Upper	1,661.27	1,661.27
01 E 010 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-Middle	2,976.86	2,992.96
01 E 020 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-upper	5,493.92	5,526.12
01 E 020 260 112 000 218	TEACHERS RETIREMENT ASSN-Science-upper-Dual Credit	35.00	35.00
01 E 010 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Middle-	4,202.77	4,202.77
01 E 020 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Upper	5,034.14	4,991.65
01 E 005 292 000 000 218	TEACHERS RETIREMENT ASSN-Coaches	500.00	757.00
01 E 005 257 000 000 220	HEALTH INSURANCE-Computer Science	5,532.41	5,512.79
01 E 010 203 000 000 220	HEALTH INSURANCE-Elem Education	27,238.15	26,049.00
01 E 010 212 000 000 220	HEALTH INSURANCE-Art-Middle	3,458.10	3,473.40
01 E 020 212 000 000 220	HEALTH INSURANCE-Art-Upper	4,395.00	4,231.77
01 E 020 215 000 000 220	HEALTH INSURANCE-Business-Upper	1,844.14	1,837.47
		Current Budget	Revised Budget
01 E 020 216 000 401 220	HEALTH INSURANCE-Title I Part ofMarie, Tom , Josh	5,984.73	5,984.73
01 E 010 220 000 000 220	HEALTH INSURANCE-Lang Arts-Middle	5,100.85	5,380.24
01 E 020 220 000 000 220	HEALTH INSURANCE-Lang Arts-Upper	11,866.45	11,345.44
01 E 010 230 000 000 220	HEALTH INSURANCE-Spanish-Middle	0.00	0.00
01 E 020 230 000 000 220	HEALTH INSURANCE--Foreign Lang-Upper	12,494.43	11,972.88
01 E 010 240 000 000 220	HEALTH INSURANCE-Phy Ed-Middle	8,936.40	8,936.40
01 E 020 240 000 000 220	HEALTH INSURANCE-Phy Ed-Upper	3,516.00	3,463.70
01 E 010 256 000 000 220	HEALTH INSURANCE-Math-Middle	3,516.00	3,516.00
01 E 020 256 000 000 220	HEALTH INSURANCE-Math-Upper	6,385.12	6,385.12
01 E 010 258 000 000 220	HEALTH INSURANCE-Music-Middle	6,066.80	6,703.30
01 E 020 258 000 000 220	HEALTH INSURANCE-Music-Upper	3,279.00	3,076.88
01 E 010 260 000 000 220	HEALTH INSURANCE-Science-Middle	5,071.45	5,071.45

01 E 020 260 000 000 220	HEALTH INSURANCE-Science-Upper	8,790.00	8,790.00
01 E 010 270 000 000 220	HEALTH INSURANCE-Social Science-Middle	9,510.20	9,510.20
01 E 020 270 000 000 220	HEALTH INSURANCE-Social Science-Upper	6,558.00	6,558.00
01 E 010 203 000 000 230	LIFE INSURANCE-Elem Education	381.60	381.60
01 E 005 257 000 000 230	LIFE INSURANCE-Computer Science	63.80	63.80
01 E 010 212 000 000 230	LIFE INSURANCE-Art-Middle	75.24	75.24
01 E 020 212 000 000 230	LIFE INSURANCE-Art-Upper	85.14	85.14
01 E 020 215 000 000 230	LIFE INSURANCE-Business-Upper	21.34	21.34
01 E 020 216 000 401 230	LIFE INSURANCE-Title I-Upper-Marie,Josh, Tom L.	51.84	51.84
01 E 010 220 000 000 230	LIFE INSURANCE-Lang Arts-Middle	92.88	92.88
01 E 020 220 000 000 230	LIFE INSURANCE-Lang Arts-Upper	207.00	207.00
01 E 010 230 000 000 230	LIFE INSURANCE-Spanish-Middle	86.40	86.40
01 E 020 230 000 000 230	LIFE INSURANCE--Foreign Lang-Upper	159.24	159.24
01 E 010 240 000 000 230	LIFE INSURANCE-Phy Ed-Middle	108.00	108.00
01 E 020 240 000 000 230	LIFE INSURANCE-Phy Ed-Upper	151.20	151.20
01 E 010 256 000 000 230	LIFE INSURANCE-Math-Middle	71.28	71.28
01 E 020 256 000 000 230	LIFE INSURANCE-Math-Upper	191.05	191.05
01 E 010 257 000 000 230	LIFE INSURANCE-Computer Science	0.00	0.00
01 E 010 258 000 000 230	LIFE INSURANCE-Music-Middle	108.00	108.00
01 E 020 258 000 000 230	LIFE INSURANCE-Music-Upper	47.52	47.52
01 E 010 260 000 000 230	LIFE INSURANCE-Science-Middle	92.88	92.88
01 E 020 260 000 000 230	LIFE INSURANCE-Science-Upper	168.48	168.48
01 E 010 270 000 000 230	LIFE INSURANCE-Social Science-Middle	108.00	108.00
01 E 020 270 000 000 230	LIFE INSURANCE-Social Science-Upper	155.52	155.52
01 E 005 257 000 000 235	DENTAL INSURANCE-Computer Science	400.70	400.70
01 E 010 203 000 000 235	DENTAL INSURANCE-Elem Ed	1,997.20	1,997.20
01 E 010 212 000 000 235	DENTAL INSURANCE-Art-Middle	419.38	419.38
01 E 020 212 000 000 235	DENTAL INSURANCE-Art-Upper	534.26	534.26
01 E 020 215 000 000 235	DENTAL INSURANCE-Business-Upper	133.57	133.57
01 E 020 216 000 401 235	DENTAL INSURANCE-Title -Upper-Josh, Tom L,Marie	366.97	366.97
01 E 010 220 000 000 235	DENTAL INSURANCE-Lang Arts-Middle	534.26	506.40
01 E 020 220 000 000 235	DENTAL INSURANCE-Lang Arts-Upper	1,358.09	1,358.09
01 E 010 230 000 000 235	DENTAL INSURANCE-Spanish-Middle	624.18	624.18
		Current Budget	Revised Budget
01 E 020 230 000 000 235	DENTAL INSURANCE-Foreign Lang-Upper	1,043.56	1,043.56
01 E 010 240 000 000 235	DENTAL INSURANCE-Phy Ed-Middle	624.18	624.18
01 E 020 240 000 000 235	DENTAL INSURANCE-Phy Ed-Upper	1,043.56	1,043.56
01 E 010 256 000 000 235	DENTAL INSURANCE-Math-Middle	534.26	534.26
01 E 020 256 000 000 235	DENTAL INSURANCE-Math-Upper	786.33	786.33
01 E 010 258 000 000 235	DENTAL INSURANCE-Music-Middle	624.18	624.18
01 E 020 258 000 000 235	DENTAL INSURANCE-Music-Upper	419.38	419.38
01 E 010 260 000 000 235	DENTAL INSURANCE-Science-Middle	534.26	534.26
01 E 020 260 000 000 235	DENTAL INSURANCE-Science-Upper	1,068.52	1,068.52
01 E 010 270 000 000 235	DENTAL INSURANCE-Social Science-Middle	419.38	416.38
01 E 020 270 000 000 235	DENTAL INSURANCE-Social Science-Upper	838.76	838.76
01 E 005 257 000 000 240	LONG TERM DISABILITY INSURANCE-Computer Sci	78.09	78.09
01 E 010 203 000 000 240	LONG TERM DISABILITY INSURANCE-Elem Ed	486.27	486.27
01 E 010 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Middle	93.28	93.28

01 E 020 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Upper	104.06	104.06
01 E 020 215 000 000 240	LONG TERM DISABILITY INSURANCE-Business-Upper	25.97	25.97
01 E 020 216 000 401 240	LONG TERM DISINSURANCE-Title I-Upper-,Marie, Lutes, Ogaard	62.99	62.99
01 E 010 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Middle	113.52	113.52
01 E 020 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Upper	252.60	252.60
01 E 010 230 000 000 240	LONG TERM DISABILITY INSURA-Spanish-Middle	107.64	107.64
01 E 020 230 000 000 240	LONG TERM DISABILITY INSUR--Foreign Lang-Upper	217.68	217.68
01 E 010 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Middle	154.32	154.32
01 E 020 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Upper	187.54	187.54
01 E 010 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Middle	87.89	87.89
01 E 020 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Upper	236.78	236.78
01 E 010 257 000 000 240	LONG TERM DISABILITY INSURANCE-Computer Sci	0.00	0.00
01 E 010 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Middle	160.20	160.20
01 E 020 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Upper	58.08	58.08
01 E 010 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Middle	113.52	113.52
01 E 020 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Upper	209.40	209.40
01 E 010 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Middle	160.20	160.20
01 E 020 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Upper	191.76	191.76
01 E 010 203 000 000 270	WORKERS COMPENSATION-Elementary Ed	860.72	688.72
01 E 010 211 000 000 270	WORKERS COMPENSATION-Secondary Ed -Middle	2,780.00	2,387.25
01 E 020 211 000 000 270	WORKERS COMPENSATION-Secondary Ed-Upper	4,178.00	3,462.99
01 E 020 216 000 401 270	WORKERS COMPENSATION-Title I-Upper- Waterworth	84.76	84.76
01 E 005 257 000 000 280	REEMPLOYMENT COMP -SUTA-Computer Science	133.42	133.42
01 E 010 203 000 000 280	REEMPLOYMENT COMP -SUTA-Elem Ed	1,068.03	1,068.03
01 E 010 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Sub,gym)-Middle	176.44	176.44
01 E 010 211 119 000 280	REEMPLO COMP -SUTA-Academic Support	104.98	54.24
01 E 020 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Sub,Para)-Upper	176.44	176.44
01 E 010 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Middle	402.72	402.72
01 E 020 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Upper	448.93	423.74
01 E 020 215 000 000 280	REEMPLOYMENT COMP -SUTA-Business-Upper	44.48	47.24
01 E 020 216 000 401 280	REEMPLOYMENT COMP -Title - Upper - CamAmanda, Marie	416.78	416.78
		Current Budget	Revised Budget
01 E 010 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Middle	215.00	209.51
01 E 020 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Upper	720.80	720.80
01 E 010 230 000 000 280	REEMPLOYMENT COMP -SUTA-Spanish-Middle	204.78	193.67
01 E 020 230 000 000 280	REEMPLOYMENT COMP -SUTA-Foreign Lang-Upper	459.30	442.20
01 E 010 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Middle	445.91	451.09
01 E 020 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Upper	570.87	561.39
01 E 010 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Middle	379.53	379.53
01 E 020 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Upper	757.70	757.70
01 E 010 257 000 000 280	REEMPLOYMENT COMP -SUTA-Computer Science	1.05	1.05
01 E 010 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Middle	208.80	191.00
01 E 020 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Upper	250.50	250.50
01 E 010 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Middle	215.00	215.00
01 E 020 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Upper	466.40	466.40
00 E 010 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Middle	208.80	191.00
01 E 020 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Upper	511.21	467.96
01 E 005 292 000 000 280	REEMPLOYMENT COMP -SUTA-Coaches	234.67	232.90

01 E 005 257 000 000 299	OTHER EMPLOYEE BENEFITS-Computer Science	91.08	91.08
01 E 010 203 000 000 299	OTHER EMPLOYEE BENEFITS-Elem Ed	566.38	566.38
01 E 010 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art -Middle	108.90	108.90
01 E 020 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art-Upper	121.55	121.55
01 E 020 215 000 000 299	OTHER EMPLOYEE BENEFITS-Business-Upper	30.47	30.47
01 E 020 216 000 401 299	OTHER EMPLOYEE BENEFITS-Title I Ogaard, Lutes ,Waterworth	73.55	73.55
01 E 010 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Middle	132.62	132.62
01 E 020 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Upper	294.61	294.61
01 E 010 230 000 000 299	OTHER EMPLOYEE BENEFITS-Spanish-Middle	125.52	125.52
01 E 020 230 000 000 299	OTHER EMPLOYEE BENEFITS-Foreign Lang-Upper	252.36	252.36
01 E 010 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Middle	178.32	178.32
01 E 020 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Upper	218.82	218.82
01 E 010 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Middle	102.63	102.63
01 E 020 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Upper	276.59	276.59
01 E 010 257 000 000 299	OTHER EMPLOYEE BENEFITS-Computer Science	0.00	0.00
01 E 010 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Middle	184.68	184.68
01 E 020 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Upper	67.87	67.87
01 E 010 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Middle	132.62	132.62
01 E 020 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Upper	244.32	244.32
01 E 010 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Middle	184.68	184.68
01 E 020 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Upper	223.92	223.92
		357,354.37	353,507.06
01 E 010 203 000 000 305	FEES FOR SERVI-Elem Ed Ed (Sub from temps)	1,000.00	550.00
01 E 010 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	3,500.00	4,000.00
01 E 020 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	5,000.00	6,000.00
01 E 010 258 000 000 305	CONSULTING FEES/FEES FOR SERVI-Music (accomp)	300.00	200.00
01 E 005 292 000 000 305	CON FEES/FEES FOR SERV-Sports Fees(umpires)	6,500.00	6,700.00
01 E 010 298 101 000 305	CON FEES/FEES FOR SERV-Student Council-Middle	0.00	0.00
		Current Budget	Revised Budget
01 E 020 298 101 000 305	CON FEES/FEES FOR SERV-Student Council-Upper	0.00	0.00
01 E 010 298 116 000 305	CON FEES/FEES FOR SERV-Play/Theatre	850.00	1,200.00
01 E 010 257 000 000 350	REPAIRS AND MAINTENANCE SERV-Comp Science	18,000.00	18,000.00
01 E 010 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Middle	250.00	150.00
01 E 020 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Upper	250.00	250.00
01 E 010 203 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Elem Ed -Field Trips	12,000.00	12,400.00
01 E 010 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Middle	9,000.00	8,000.00
01 E 020 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Upper	6,500.00	6,500.00
01 E 020 211 118 000 394	PAID FOR EDUC TO NON-ED AGENCY-Senior Trip	0.00	3,273.37
01 E 020 212 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Art	500.00	645.00
01 E 010 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Middle	1,500.00	1,077.90
01 E 020 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Upper	1,500.00	0.00
01 E 010 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Middle	1,000.00	0.00
01 E 020 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Upper	1,000.00	0.00
01 E 010 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Middle	4,500.00	4,500.00
01 E 020 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Upper	2,500.00	800.00
01 E 010 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci-Field Trip-Middle	1,500.00	0.00
01 E 020 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci -Field Trip-Upper	1,500.00	1,600.00

01 E 020 260 112 000 394	FEES FOR SERVI-CIS Psychology and Physics Course Fees	5,510.00	5,510.00
01 E 010 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Middle	1,500.00	0.00
01 E 020 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Upper	1,500.00	75.00
01 E 005 292 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sports(fields etc)	4,000.00	2,680.00
01 E 020 298 108 000 394	PAID FOR EDUC TO NON-ED AGENCY-Banquet	1,750.00	1,510.00
01 E 010 298 116 000 394	PAID FOR EDUC TO NON-ED AGENCY-Drama	300.00	300.00
01 E 020 298 124 000 394	PAID FOR EDUC TO NON-ED AGENCY-Upper Student Council	0.00	621.11
		93,210.00	86,542.38
01 E 010 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Middle-Elem	8,000.00	7,500.00
01 E 020 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Upper(includes graduation)	8,000.00	8,500.00
01 E 020 211 127 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Upper(Ambassadors Club)	76.49	76.49
01 E 010 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Middle	1,500.00	349.89
01 E 020 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Upper	1,500.00	756.00
01 E 010 258 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Music - Middle	125.28	125.28
01 E 020 291 107 000 401	SUPPLIES & MATERIALS-NONINSTRU-Yearbook	0.00	0.00
01 E 005 292 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Sports Equip/Unif	6,670.00	5,891.50
01 E 010 298 101 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	200.00	255.00
01 E 010 298 116 000 401	SUPPLIES & MATERIALS-NONINSTRU-Drama-one act	1,000.00	1,800.00
01 E 020 298 124 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	50.00	116.89
01 E 010 203 000 000 430	SUPPLIES & MATS-INSTR-Elementary Ed (including Study Island)	1,900.00	1,800.00
01 E 010 211 000 000 430	SUP & MATS-INSTR-Sec Ed-Mid-M-Term,Study Island,ipads & PBIS	5,000.00	1,200.00
01 E 020 211 000 000 430	SUPPLIES & MATS-INSTR-Secondary Ed Upper-M Term,TLC,projectors	1,500.00	13,000.00
01 E 010 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Middle	2,065.00	500.00
01 E 020 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Upper	1,500.00	1,941.00
01 E 010 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Middle (inc accel reader)	1,969.00	1,969.00
01 E 020 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Upper	2,000.00	500.00
		Current Budget	Revised Budget
01 E 020 220 112 000 430	SUPPLIES & MATS-INSTR-Writing-Upper-CIS	0.00	0.00
01 E 010 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Spanish-Middle	220.00	221.75
01 E 020 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONALForeign Lang-Upper	900.00	175.00
01 E 020 230 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Honors Spanish-Upper-AP	100.00	100.00
01 E 010 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Middle	765.00	150.00
01 E 020 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Upper	1,290.00	775.00
01 E 010 256 000 000 430	SUPPLIES & MATS-INSTRUL-Math-Middle(Incud Online & Study Is)	950.00	1,742.58
01 E 020 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Upper(Alecs math)	150.00	150.00
01 E 020 256 112 000 430	TEXTBOOKS - MathTheory - Upper Dual Credit (11)ChromeBooks	0.00	0.00
01 E 010 257 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Comp Science	0.00	0.00
01 E 010 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music-Middle	4,000.00	1,454.23
01 E 020 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music -Upper	2,825.00	1,267.16
01 E 010 260 000 000 430	SUPPLIES & MATS-INSTRU-Science-Middle(Inclu Environmental)	1,215.00	1,000.00
01 E 020 260 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper	3,279.50	3,211.44
01 E 020 260 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper-Dual Credit	350.00	0.00
01 E 010 270 000 000 430	SUPPLIES & MATS-INSTRUL-Social Science-Middle	200.00	150.00
01 E 020 270 000 000 430	SUPPLIES & MATS-INSTRU -Social Science-Upper	150.00	150.00
01 E 020 270 112 000 430	SUPPLIES & MATS-INSTRU -Honor US History-Upper-AP	100.00	50.00
01 E 020 216 000 401 433	SUPPLIES & MATS-INSTRU -Indiv - Title I	1,221.09	1,221.09
01 E 020 215 000 000 460	SUPPLIES & MATS-INSTRUCTIONAL-Business-Upper	252.42	252.42

01 E 010 220 000 000 460	TEXTBOOKS -Lang Arts - Middle	0.00	0.00
01 E 020 220 112 000 460	TEXTBOOKS -Lang Arts - Upper CIS	0.00	0.00
01 E 010 230 000 000 460	TEXTBOOKS -Spanish - Middle	2,042.88	2,042.88
01 E 020 230 000 000 460	TEXTBOOKS -Spanish - Upper	2,961.12	2,961.12
01 E 020 230 112 000 460	TEXTBOOKS - Spanish - Upper Dual Credit	539.93	539.93
01 E 010 256 000 000 460	TEXTBOOKS - Math-Middle	0.00	0.00
01 E 020 258 112 000 460	TEXTBOOKS - Music Theory - Upper Dual Credit	0.00	0.00
01 E 020 260 000 000 460	TEXTBOOKS - Science - Upper	671.53	599.62
01 E 020 260 112 000 460	TEXTBOOKS - Psychology and Physics - Upper - CIS Dual Credit	2,195.88	2,195.88
01 E 020 270 000 000 460	TEXTBOOKS -Social Science-Upper	0.00	0.00
01 E 020 270 112 000 460	TEXTBOOKS -AP World History-Upper	0.00	0.00
01 E 010 203 000 000 461	STANDARDIZED TESTS - Elem ed	940.00	940.00
01 E 010 211 000 000 461	STANDARDIZED TESTS - Secenary-Middle	940.00	940.00
01 E 020 211 000 000 461	STANDARDIZED TESTS - Secenary-Upper	1,882.00	1,882.00
		73,197.12	70,453.15

01 E 010 211 000 000 530	Furniture and Other - Middle	0.00	1,914.50
01 E 020 211 000 000 530	Furniture and Other - Upper	3,170.00	3,170.00
01 E 020 212 000 000 530	Furniture and Other - Upper -Art	1,200.00	1,233.70
01 E 010 258 000 000 530	Furniture and Other - Music -Middle	0.00	1,066.60
01 E 010 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Middle	1,232.00	1,232.00
01 E 020 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Upper	4,711.00	4,711.00
01 E 020 216 000 401 555	TECHNOLOGY EQUIPMENT - TITLE I	1,352.96	1,352.96
01 E 005 211 000 000 580	Capit Lease Principal-Computers for Teachers	6,841.15	6,841.15
01 E 005 211 000 000 581	Capit Lease Interest-Computers for Teachers	0.00	0.00
		Current Budget	Revised Budget
01 E 010 211 000 000 580	CAPITAL LEASE PRIN-Apple Com - Middle	1,176.39	1,176.39
01 E 020 211 000 000 580	CAPITAL LEASE PRIN-Apple Com -Upper	8,894.82	8,894.82
01 E 010 211 000 000 581	CAPITAL LEASE INTER-Apple Com - Middle	13.86	13.86
01 E 020 211 000 000 581	CAPITAL LEASE INTER-Apple Com - Upper	591.18	591.18
		29,183.36	32,198.16

01 E 010 211 000 000 820	DUES AND MEMBERSHIP-Secenary Ed -Middle(Geo Bee etc)	245.00	245.00
01 E 020 211 000 000 820	DUES AND MEMBERSHIP-Secenary Ed -Upper (Math League etc)	0.00	0.00
01 E 005 292 000 000 820	DUES AND MEMBERSHIP-Sports Fees	1,910.00	1,910.00
		2,155.00	2,155.00

TOTAL LICENSED TEACHERS **1,795,180.83** **1,788,501.79**

SPECIAL EDUCATION

01 E 010 402 000 740 140	LICENSED CLASSROOM TEACHER-State-DCD-Middle-Walker .15	5,979.30	5,979.30
01 E 010 407 000 740 140	LICENSED CLASSR TEACHER-State-SLD-Middle-Frank,Walker..35	49,486.70	49,486.70
01 E 020 407 000 740 140	LICENSED CLASSROOM TEAC-State-SLD- South 50%-Swanson	21,013.00	21,013.00
01 E 010 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-Byrne .10	2,731.70	2,731.70
01 E 020 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-South .75-Johnson	31,519.50	31,519.50
01 E 010 410 000 740 140	LICENSED CLASSRO TEACHER-State-OHD-.Walker,50, Byrne .55	44,516.30	44,516.30
01 E 020 410 000 740 140	LIC CLASSRM TEA-State -OHI- -Upper-25 swanson/.25 Johnson	21,013.00	21,013.00
01 E 010 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- Middle-	0.00	0.00

01 E 020 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- South .25-Swanson	10,506.50	10,506.50
01 E 010 422 000 425 140	LICENSED CLASSROOM TEA-Fed-CEIS- Laura	4,141.15	4,141.15
01 E 010 407 000 740 145	Substitute Teacher - SLD - State - Middle	1,035.00	1,265.00
01 E 010 410 000 740 145	Substitute Teacher - OHD - State - Middle	201.25	201.25
01 E 010 420 000 740 146	Sub for Para	230.00	920.00
01 E 010 420 000 740 157	School Psychologist ..25	0.00	0.00
01 E 010 420 000 419 157	School Psychologist ..25	27,195.00	27,195.00
01 E 010 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Middle	48,068.37	44,000.00
01 E 020 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Upper	28,855.00	27,500.00
01 E 010 410 000 740 162	NON-LICENSED CLASSROOM STAFF-Para's-Middle-one-to-one	0.00	0.00
01 E 010 407 000 740 199	Salary in Lieu of Benefits - Middle -/SLD	2,000.00	2,000.00
01 E 010 411 000 419 303	Spec Ed Contracted - DAPE	1,400.00	1,864.35
01 E 010 420 000 740 199	Salary in Lieu of Benefits - Middle - Spec Ed Para	2,000.00	2,000.00
01 E 010 420 000 419 303	Spec Ed Salary -Director Federal	7,601.53	7,601.53
01 E 010 420 011 419 303	Spec Ed Salary -Director Federal - prior year	3,248.47	3,248.47
01 E 010 401 000 740 394	Spec Ed Contracted Services - Speech-State -	5,000.00	4,735.50
01 E 010 402 000 740 394	Spec Ed Contracted Servicest-DCD-State-Speech & Occup Therapy	15,000.00	12,000.00
01 E 010 407 000 740 394	Spec Ed Contracted Services- SLD-State - Speech and Occup Therapy	16,000.00	15,102.50
01 E 010 410 000 740 394	Spec Ed - Contracted Serv OHI -State Occup Ther, Speech Ther	19,500.00	17,339.25
01 E 020 410 000 740 394	Spec Ed Contracted Services Speech Pathologist- OHD-State	8,500.00	7,938.75
01 E 010 404 000 740 394	Spec Ed - Physical Therapist - State	500.00	1,050.00
01 E 010 405 000 740 394	Spec Ed - Speech Therapist - State - DHH	2,430.00	2,079.00
01 E 010 407 000 740 394	Spec Ed - Occupational Therapist -SLD - State	0.00	0.00
		Current Budget	Revised Budget
01 E 020 411 000 740 394	Spec Ed - Occupational Therapist -ASD - State	13,500.00	10,325.25
01 E 010 414 000 740 394	Spec Ed - Speech Therapy -TBI - State	1,900.00	1,600.00
01 E 010 414 000 740 396	Spec Ed - TBI -Salary from MN Dist	0.00	720.00
01 E 010 420 000 740 307	Spec Ed - Para substitute-contracted - State	2,500.00	3,678.84
01 E 010 420 000 740 394	Spec Ed - Para contracted - State	7,650.00	7,650.00
01 E 020 420 000 740 394	Spec Ed - Para contracted - State	0.00	0.00
01 E 010 404 000 740 396	Spec Ed - Services purchased from District-PHD and Phy Ther	0.00	0.00
01 E 010 404 000 740 397	Spec Ed - Benefits purchased from District-PHD and Phy Ther	0.00	0.00
		405,221.77	392,921.84
01 E 010 402 000 740 210	FICA/MEDICARE-State -DCD-Middle - Walker .15	457.42	457.42
01 E 010 407 000 740 210	FICA/MEDICARE-State - SLD - Middle--Frank,Walker.35	3,938.73	3,838.13
01 E 020 407 000 740 210	FICA/MEDICARE-State - SLD-Upper-Swanson .50	1,607.49	1,607.49
01 E 010 408 000 740 210	FICA/MEDICARE-State - EBD-Middle-Byrne .10	208.98	208.98
01 E 020 408 000 740 210	FICA/MEDICARE-State - EBD-Upper.75-Johnson	2,298.96	2,294.96
01 E 010 410 000 740 210	FICA/MEDICARE-State - OHD.Walker.50, Byrne .55	3,405.50	3,337.77
01 E 020 410 000 740 210	FICA/MEDICARE-State - OHI - Upper.25 swanson/.25 Johnson	1,568.68	1,568.68
01 E 010 411 000 740 210	FICA/MEDICARE-State -ASD-Middle-Hanson-.25	0.00	0.00
01 E 020 411 000 740 210	FICA/MEDICARE-State -ASD-South-Swanson .25	803.75	750.18
01 E 010 420 000 419 210	School Psychologist .25	2,080.42	2,080.42
01 E 010 420 000 740 210	School Psychologist .25	0.00	0.00
01 E 010 420 000 740 210	FICA/MEDICARE-Para's-Middle	3,830.23	3,465.18
01 E 020 420 000 740 210	FICA/MEDICARE-Para's-Upper	2,207.41	1,900.00
01 E 010 422 000 425 210	FICA/MEDICARE -CEIS-Fed Spec-	0.00	0.00

01 E 010 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Middle	3,484.96	3,190.00
01 E 020 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Upper	2,091.99	1,993.75
01 E 010 402 000 740 218	TEACHERS RETIREMENT ASSN-State-DCD-Middle-Walker .15	423.54	423.54
01 E 010 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD-Middle-Frank,Walker..35	3,330.94	3,638.32
01 E 020 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD- South 50%-Swanson	1,488.40	1,488.40
01 E 010 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD-Middle-Byrne .10	193.40	193.40
01 E 020 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD-South .75-Johnson	2,232.65	2,232.65
01 E 010 410 000 740 218	TEACHERS RETIREMENT ASSN-State-OHD-.Walker.50, Byrne .55	3,160.09	3,119.09
01 E 020 410 000 740 218	TEACHERS RETI ASSN-State--Upper-25 swanson/.25 Johnson	1,488.40	1,488.40
01 E 010 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD- South .25-Swanson	744.20	748.72
01 E 010 420 000 419 218	TEACHERS RETIREMENT ASSN-Psychologist - State	1,915.04	1,915.04
01 E 010 420 000 740 218	TEACHERS RETIREMENT ASSN-Para - State	0.00	64.40
01 E 020 420 000 740 218	TEACHERS RETIREMENT ASSN-Para - State	943.44	943.44
01 E 010 422 000 425 218	TEACHERS RETIREMENT ASSN-CEIS-Fed Spec-	0.00	0.00
01 E 010 402 000 740 220	HEALTH INSURANCE-State-DCD-Middle-Walker .15	0.00	0.00
01 E 010 407 000 740 220	HEALTH INSURANCE-State-SLD-Middle-Frank,Walker..35	0.00	0.00
01 E 020 407 000 740 220	HEALTH INSURANCE-State-SLD- South 50%-Swanson	1,673.25	1,673.25
01 E 010 408 000 740 220	HEALTH INSURANCE-State-EBD-Middle-Byrne .10	0.00	0.00
01 E 020 408 000 740 220	HEALTH INSURANCE-State-EBD-South .75-Johnson	3,144.34	2,937.62
01 E 010 410 000 740 220	HEALTH INSURANCE-State-OHD-.Walker.50, Byrne .55	5,821.20	6,727.03
		Current Budget	Revised Budget
01 E 020 410 000 740 220	HEALTH INSURANCE-State-Upper-25 swanson/.25 Johnson	1,927.11	2,012.97
01 E 010 411 000 740 220	HEALTH INSURANCE-State-ASD - Middle	0.00	0.00
01 E 020 411 000 740 220	HEALTH INSURANCE-State-ASD- South .25-Swanson	921.32	921.32
01 E 010 420 000740 220	HEALTH INSURANCE-Fed-Para's - Middle	4,246.00	4,246.00
01 E 020 420 000 740 220	HEALTH INSURANCE-Fed-Para's - Upper	8,947.55	8,614.34
01 E 010 422 000 425 220	HEALTH INSURANCE-CEIS-Fed Spec-	0.00	0.00
01 E 010 402 000 740 230	LIFE INSURANCE-State-DCD-Middle-Walker .15	11.76	11.76
01 E 010 407 000 740 230	LIFE INSURANCE-State-SLD-Middle-Frank,Walker..35	76.81	76.81
01 E 020 407 000 740 230	LIFE INSURANCE-State-SLD- South 50%-Swanson	46.44	44.12
01 E 010 408 000 740 230	LIFE INSURANCE-State-EBD-Middle-Byrne .10	0.00	0.00
01 E 020 408 000 740 230	LIFE INSURANCE-State-EBD-South .75-Johnson	69.72	69.72
01 E 010 410 000 740 230	LIFE INSURANCE-State-OHD-.Walker.50, Byrne .55	79.20	79.20
01 E 020 410 000 740 230	LIFE INSURANCE-State--Upper-25 swanson/.25 Johnson	46.44	49.53
01 E 010 411 000 740 230	LIFE INSURANCE-State-ASD - Middle	0.00	0.00
01 E 020 411 000 740 230	LIFE INSURANCE-State-ASD- South .25-Swanson	23.28	23.28
01 E 010 420 000 740 230	LIFE INSURANCE-Para's-Middle	108.72	108.72
01 E 020 420 000 740 230	LIFE INSURANCE-Para's-Upper	60.84	57.96
01 E 010 422 000 425 230	LIFE INSURANCE-CEIS-Fed Spec-Trent/Thompson	0.00	0.00
01 E 010 402 000 740 235	DENTAL INSURANCE-State-DCD-Middle-Walker 15%	0.00	0.00
01 E 010 407 000 740 235	DENTAL INSURANCE-State-SLD-Middle-Frank,Walker..35	0.00	0.00
01 E 020 407 000 740 235	DENTAL INSURANCE-State-SLD- South 50%-Swanson	199.59	199.59
01 E 010 408 000 740 235	DENTAL INSURANCE-State-EBD-Middle-Byrne .10	0.00	0.00
01 E 020 408 000 740 235	DENTAL INSURANCE-State-EBD-South .75-Johnson	306.11	306.11
01 E 010 410 000 740 235	DENTAL INSURANCE-State -OHD-.Walker.50, Byrne .55	411.22	496.45
01 E 020 410 000 740 235	DENTAL INSURANCE-State--Upper-25 swanson/.25 Johnson	223.17	223.17
01 E 010 411 000 740 235	DENTAL INSURANCE-State-Middle	0.00	0.00

01 E 020 411 000 740 235	DENTAL INSURANCE ASD- South .25-Swanson	104.85	109.89
01 E 010 420 000 740 235	DENTAL INSURANCE-State-Para's-Middle	384.18	384.18
01 E 020 420 000 740 235	DENTAL INSURANCE-State-Para-Upper	743.95	700.89
01 E 010 422 000 425 235	DENTAL INSURANCE-CEIS-Fed Spec-Trent	0.00	0.00
01 E 010 402 000 740 240	LONG TERM DISABILITY INSUR-State-DCD-Middle-Walker .15	14.52	14.52
01 E 010 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD-Middle-Frank,Walker..35	95.05	95.05
01 E 020 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD- South 50%-Swanson	56.76	53.93
01 E 010 408 000 740 240	LONG TERM DISABILITY INSUR-StateEBD-Middle-Byrne .10	0.00	0.00
01 E 020 408 000 740 240	LONG TERM DISABILITY INSURANCE-State-EBD-South .75-Johnson	85.20	82.80
01 E 010 410 000 740 240	LONG TERM DISABILITY INSUR-State-OHD-.Walker.50, Byrne .55	97.68	97.68
01 E 020 410 000 740 240	LONG TERM DIS INSUR -State--Upper-25 swanson/.25 Johnson	56.76	60.57
01 E 010 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD- South .25-Swanson	28.32	28.32
01 E 010 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para's-Middle	100.00	100.00
01 E 020 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para-Upper	77.88	77.88
01 E 010 422 000 425 240	LONG TERM DISABILITY INSUR-CEIS-Fed Spec-Trent/Thompson	0.00	0.00
01 E 010 402 000 740 270	WORKERS COMPENSATION-State-DCD-Middle-Walker .15	43.77	37.58
01 E 010 407 000 740 270	WORKERS COMPENSATION-State-SLD-Middle-Frank,Walker..35	272.00	216.03
01 E 020 407 000 740 270	WORKERS COMPENSATION-State-SLD- South 50%-Swanson	83.26	72.02
		Current Budget	Revised Budget
01 E 010 408 000 740 270	WORKERS COMPENSATION-State-EBD-Middle-Byrne .10	35.00	27.61
01 E 020 408 000 740 270	WORKERS COMPENSATION-State-EBD-South .75-Johnson	126.00	117.39
01 E 010 410 000 740 270	WORKERS COMPENSATION-State-OHD-.Walker.50, Byrne .55	195.00	183.62
01 E 020 410 000 740 270	WORKERS COMPENSAT-State--Upper-25 swanson/.25 Johnson	83.89	104.89
01 E 010 411 000 740 270	WORKERS COMPENSATION-State-ASD-Middle	0.00	9.39
01 E 020 411 000 740 270	WORKERS COMPENSATION-State-ASD- South .25-Swanson	41.94	50.10
01 E 010 420 000 740 270	WORKERS COMPENSATION-Para's Middle	689.76	649.38
01 E 020 420 000 740 270	WORKERS COMPENSATION-Para - Upper	251.63	234.81
01 E 010 402 000 740 280	REEMPLOYMENT COMP -SUTA-State-DCD-Middle-Walker .15	33.74	33.74
01 E 010 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD-Middle-Frank,Walker..35	480.61	480.61
01 E 020 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD- South 50%-Swanson	107.51	102.56
01 E 010 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD-Middle-Byrne .10	18.48	24.39
01 E 020 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD-South .75-Johnson	164.31	160.22
01 E 010 410 000 740 280	REEMPLOYMET COMP-SUTA-State-OHD-.Walker.50, Byrne .55	321.72	321.72
01 E 020 410 000 740 280	REEMPLO COMP -SUTA-State--Upper-25 swanson/.25 Johnson	108.52	104.07
01 E 010 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD- South .25-Swanson	102.79	102.79
01 E 010 420 000 419 280	REEMPLOYMENT COMP -SUTA-Psych-Fed	479.83	290.48
01 E 010 420 000 740 280	REEMPLOYMENT COMP -SUTA-Psych-State	0.00	0.00
01 E 010 420 000 740 280	REEMPLOYMENT COMP --Para's - Middle	525.00	525.00
01 E 020 420 000 740 280	REEMPLOYMENT COMP --Para-Upper	320.15	320.15
01 E 010 422 000 425 280	REEMPLOYMENT COMP --CEIS-Fed DeVillar	0.00	0.00
01 E 010 402 000 740 299	OTHER EMPLOYEE BENEFITS-State-DCD-Middle-Walker .15	17.04	17.04
01 E 010 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD-Middle-Frank,Walker..35	110.94	110.94
01 E 020 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD- South 50%-Swanson	66.36	63.04
01 E 010 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD-Middle-Byrne .10	0.00	0.00
01 E 020 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD-South .75-Johnson	99.48	96.72
01 E 010 410 000 740 299	OTHER EMPLOYEE BENEFITS-State-OHD-.Walker.50, Byrne .55	121.14	121.14

01 E 020 410 000 740 299	OTHER EMPLOYEE BENE-State--Upper-25 swanson/.25 Johnson	66.24	70.66
01 E 010 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD- South .25-Swanson	33.12	33.12
01 E 010 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Middle	115.00	115.00
01 E 020 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Upper	90.72	90.72
01 E 010 422 000 425 299	OTHER EMPLOYEE BENEFITS-CEIS-Fed Spec-DelVillar	0.00	0.00
		79,298.77	78,519.95
01 E 010 420 000 419 350	REPAIRS AND MAINTENANCE SERV(copier maint,)	300.00	300.00
01 E 010 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-SLD-Middle	447.60	447.60
01 E 020 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-SLD-Upper	411.60	411.60
01 E 010 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-EBD-Middle	275.00	0.00
01 E 020 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-EBD-Upper	275.00	275.00
01 E 010 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed-Middle	415.87	415.87
01 E 020 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-FeUpper	415.86	415.86
01 E 010 411 640 419 366	TRAVEL, CONVENTIONS, CONFER-ASD-Fed-Middle	275.00	275.00
01 E 010 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's	435.00	435.00
		Current Budget	Revised Budget
01 E 020 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's-Upper-	65.00	65.00
01 E 010 422 640 425 366	TRAVEL, CONV-RTI Model - CEIS Money	0.00	0.00
01 E 005 400 000 372 305	FEES FOR SERVI-3rd Pary Billing-A Chance to Grow	350.00	350.00
		3,665.93	3,390.93
01 E 010 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed -Middle	1,000.00	1,000.00
01 E 020 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed Upper	1,000.00	1,000.00
01 E 010 401 000 419 433	Instructional Sup - Individua-Speech -Fed-Middle	200.00	200.00
01 E 010 402 000 419 433	Instructional Sup - Individua-DCD -Fed-Middle	300.00	300.00
01 E 010 404 000 419 433	Instructional Sup - Individua-PI - Fed-Middle	200.00	200.00
01 E 010 405 000 419 433	Instructional Sup - Individua-DHH - Fed-Middle	200.00	200.00
01 E 010 407 000 419 433	Instructional Sup - Individua-Fed-Middle	220.24	220.24
01 E 010 407 011 419 433	Instructional Sup - Individua-Fed-Middle-Prior Year	29.76	29.76
01 E 020 407 000 419 433	Instructional Sup - Individua-Fed-Upper	250.00	250.00
01 E 010 407 000 740 433	Instructional Sup - Individua-State-SLD	750.00	750.00
01 E 010 408 000 740 433	Instructional Sup - Individua-State-EBD	750.00	750.00
01 E 010 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Middle	443.27	443.27
01 E 020 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Upper	443.27	443.27
01 E 010 410 000 419 433	Instructional Sup - Individua-Fed-OHD- Middle	220.25	75.75
01 E 010 410 011 419 433	Instructional Sup - Individua-Fed-OHD-Middle-Previous Year	29.75	29.75
01 E 020 410 000 419 433	Instructional Sup - Individua-Fed-OHD-Upper	250.00	394.50
01 E 010 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Middle	450.00	450.00
01 E 010 411 011 419 433	Instructional Sup - Individua-Fed-ASD-Middle-Prior Year	50.00	50.00
01 E 020 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Upper	500.00	500.00
01 E 010 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Middle	750.00	750.00
01 E 010 420 011 419 433	Instructional Sup - Individua-Fed-All Disabilities-Middle-prior year	317.90	317.90
01 E 020 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Upper	432.10	432.10
01 E 010 422 000 425 433	Instructional Sup - RTI Model - CEIS Money-Middle	6,384.00	6,384.00
		15,170.54	15,170.54

01 E 010 420 000 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle	0.00	0.00
01 E 010 420 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle-Prior year	1,268.00	1,268.00
01 E 020 420 000 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Upper	0.00	0.00
		1,268.00	1,268.00

TOTAL SPECIAL EDUCATION		504,625.01	491,271.26
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HEALTH AND STAFF DEVELOPMENT

01 E 005 720 000 000 305	CONSULTING FEES/FEES FOR SERVI	500.00	0.00
01 E 005 720 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	150.00	75.00
		650.00	75.00

01 E 005 640 000 000 366	TRAVEL, CONVENTIONS, CONFER-District Wide (Board)	575.00	3,162.00
01 E 010 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	2,322.73	2,322.73
01 E 010 204 011 414 366	TRAVEL, CONVENTIONS, CONFER-Title II-Prio year	419.23	419.23
		Current Budget	Revised Budget
00 E 020 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	684.48	684.48
01 E 020 216 000 401 366	TRAVEL, CONVENTIONS, CONFER-Title I	3,000.00	3,000.00
01 E 010 640 000 000 366	TRAVEL, CONVENTIONS, CONFER	250.00	915.00
01 E 020 640 000 000 366	TRAVEL, CONVENTIONS, CONFER	250.00	21.80
01 E 020 640 112 000 366	TRAVEL, CONVENTIONS, CONFER-CIS Dual Credit Training	0.00	0.00
01 E 010 640 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	100.00	54.31
01 E 010 640 000 000 470	MEDIA BOOKS AND RESOURCES	0.00	0.00
01 E 020 216 000 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless	50.00	30.00
01 E 020 216 011 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless-Prior Year	0.00	20.00
		7,651.44	10,629.55

TOTAL HEALTH AND STAFF DEVELOPMENT		8,301.44	10,704.55
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FACILITIES

01 E 005 810 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Custodial	21,120.00	22,000.00
01 E 005 810 000 000 185	NON-INSTRUCTIONAL SUPPORT STF-Painting	1,000.00	1,000.00
		22,120.00	23,000.00

01 E 005 810 000 000 210	FICA/MEDICARE-Custodial	1,692.18	1,759.50
01 E 005 810 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Custodial	1,531.20	1,380.00
01 E 005 810 000 000 218	TEACHERS EMPLOYEES RETIREMENT-Painting	70.00	70.00
01 E 005 810 000 000 220	HEALTH INSURANCE-Custodial	5,535.80	5,535.80
01 E 005 810 000 000 230	LIFE Insurance - Custodial	43.20	43.20
01 E 005 810 000 000 235	Dental Insurance - Custodial	382.67	382.67
01 E 005 810 000 000 240	LTD Insurance - Custodial	52.20	52.20
01 E 005 810 000 000 270	WORKERS COMPENSATION-Custodial	167.75	148.72
01 E 005 810 000 000 280	REEMPLOYMENT COMP -SUTA-Custodial	243.43	260.00
01 E 005 810 000 000 299	STD Insurance - Custodial	61.10	61.10
		9,779.53	9,693.19

01 E 005 810 000 000 305	CONSULTING FEES/FEES FOR SERVI - Facilities	788.03	788.03
01 E 005 810 000 000 320	COMMUNICATION SERVICES	17,500.00	18,500.00

01 E 005 810 000 000 329	POSTAGE AND PARCEL SERVICES	4,000.00	4,000.00
01 E 005 810 000 000 330	UTILITIES	72,000.00	79,000.00
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERV(copier maint,plowing etc)	33,500.00	51,000.00
01 E 005 810 109 000 350	REPAIRS AND MAINTENANCE SERV(Upper School Set Aside)	0.00	0.00
01 E 005 850 000 000 350	REPAIRS AND MAINTENANCE SERV(Building)	52,000.00	58,000.00
01 E 005 810 000 000 370	OPERATING LEASES OR RENTALS-Copier	9,500.00	8,310.00
01 E 005 850 000 348 370	OPERATING LEASES OR RENTALS	651,996.00	638,496.00
		841,284.03	858,094.03
01 E 005 810 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	20,500.00	22,000.00
01 E 005 850 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	6,000.00	8,000.00
		26,500.00	30,000.00
		Current Budget	Revised Budget
01 E 005 810 000 000 530	FURNITURE AND OTHER EQUIPMENT	0.00	0.00
01 E 005 810 000 000 580	Lease - Principal - Floor Machine	0.00	0.00
01 E 005 810 000 000 581	Lease - Interest - Floor Machine	0.00	0.00
		0.00	0.00
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	12,500.00	11,125.00
01 E 005 920 000 000 730	LOAN PRINCIPAL	43,810.00	43,810.00
01 E 005 920 000 000 740	INTEREST PAID	9,424.99	9,424.99
		53,234.99	53,234.99
	TOTAL FACILITIES	965,418.55	985,147.21
	TOTAL EXPENSES FUND 01	3,807,517.01	3,813,679.09
EXPENSES - FUND 02 - FOOD			
02 E 005 770 000 701 185	Lunch Monitor	6,500.00	4,025.00
01 E 005 770 000 701 210	FICA/MEDICARE-Lunch	300.00	307.91
01 E 005 770 000 701 214	PUBLIC EMPLOYEES RETIREMENT-	260.00	0.00
01 E 005 770 000 701 270	WORKERS COMPENSATION-Lunch	100.00	0.00
01 E 005 770 000 701 280	REEMPLOYMENT COMP -SUTA-Lunch	45.00	48.00
		705.00	355.91
02 E 005 770 000 701 305	CONSULTING FEES/FEES FOR SERVI	94,000.00	94,700.00
		94,000.00	94,700.00
02 E 005 770 000 701 401	SUPPLIES & MATERIALS-NONINSTRU (including serving pads)	1,300.00	825.00
		1,300.00	825.00
02 E 005 770 000 701 820	DUES AND MEMBERSHIP	636.00	637.00
		636.00	637.00
	TOTAL EXPENSE FUND 02 - FOOD	103,141.00	100,542.91

TOTAL EXPENSES FOR FUND 01 AND FUND 02	3,910,658.01	3,914,222.00
DIFFERENCE BETWEEN REVENUE AND EXPENSES 01	-486,907.55	1,875.82
DIFFERENCE BETWEEN REVENUE AND EXPENSES 02	8,334.00	147.09
DIFFERENCE BETWEEN REVENUE AND EXPENSES FUND 01 & FUND 02	-478,573.55	2,022.91