

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
10	R	000	211	500000	PROPERTY TAX	DISTRICT WIDE	4,742,436.00	5,026,426.00	4,780,337.00
10	R	000	212	500000	LEVY PROPERTY TAX CHARGEBACKS	DISTRICT WIDE			10,920.00
10	R	000	213	500000	MOBILE HOME TAX	DISTRICT WIDE	9,480.18	10,199.89	10,000.00
10	R	000	240	500000	PAYMENT FOR SERVICES	DISTRICT WIDE	419.86		
10	R	000	241	500000	TUITION-INDIVIDUAL PAID	DISTRICT WIDE	7,958.64	6,859.00	6,850.00
10	R	000	262	500000	NON-CAP FOR RESALE	DISTRICT WIDE	523.75	13,986.56	1,000.00
10	R	000	264	500000	NON-CAPITAL SURPLUS PRPTY SALE	DISTRICT WIDE	922.13		
10	R	000	271	500000	ADMISSIONS	DISTRICT WIDE	13,676.91	13,681.30	10,000.00
10	R	000	280	500000	INTEREST ON INVESTMENTS	DISTRICT WIDE	9,448.25	2,928.46	4,000.00
10	R	000	291	500000	GIFTS	DISTRICT WIDE	1,683.00	749.69	500.00
10	R	000	292	500000	STUDENT FEES	DISTRICT WIDE	1,035.50	4,935.00	6,570.00
10	R	000	293	500000	RENTALS	DISTRICT WIDE	4,500.00	4,470.00	4,500.00
10	R	000	297	500000	STU. FINES	DISTRICT WIDE	128.35	687.56	500.00
10	R	000	345	500000	GENL TUITION - OPEN ENROLLMENT	DISTRICT WIDE	247,934.80	254,751.00	258,036.00
10	R	000	517	500000	TRANSIT OF FEDERAL AID	DISTRICT WIDE	2,678.40	1,531.00	2,000.00
10	R	000	612	500000	TRANSPORTATION AID	DISTRICT WIDE	5,190.00	5,777.50	5,000.00
10	R	000	613	500000	LIBRARY AID	DISTRICT WIDE	9,851.00	10,616.00	10,000.00
10	R	000	623	500000	SPECIAL ADJUSTMENT AID	DISTRICT WIDE	37,128.00	33,278.00	29,907.00
10	R	000	630	500000	SPECIAL PROJECTS GRANTS	DISTRICT WIDE	98,948.87	85,098.69	
10	R	000	660	500000	OTHER REVENUE FROM ST SOURCES	DISTRICT WIDE	1,953.68	5,872.46	77,391.00
10	R	000	691	500000	EXEMPT COMPUTER AID	DISTRICT WIDE	2,563.00	2,162.00	1,965.00
10	R	000	730	500000	SPECIAL PROJECT GRANT	DISTRICT WIDE	174,909.69	82,881.11	
10	R	000	751	500000	CHAPTER 1	DISTRICT WIDE	39,834.00	39,834.00	53,296.00
10	R	000	964	500000	INSURANCE	DISTRICT WIDE	5,357.67	12,610.89	12,500.00
10	R	000	971	500000	AIDABLE	DISTRICT WIDE		2,675.64	2,000.00
10	R	000	999	500000	MISCELLANEOUS REVENUES	DISTRICT WIDE	48.00		
10	R	000	---	500000	*		5,418,609.68	5,622,011.75	5,287,272.00
10	R	000	791	500000		DISTRICT WIDE	33,600.00	32,691.00	30,000.00
10	R	000	---	500000	*REAP-TITLE VI-B RURAL ED INIT		33,600.00	32,691.00	30,000.00
10	R	000	718	500000		DISTRICT WIDE	2,113.00		
10	R	000	---	500000	*STATE FISCAL STABILIZATION FD		2,113.00		
10	R	000	517	500000	TRANSIT OF FEDERAL AID	DISTRICT WIDE	768.55		
10	R	000	751	500000	CHAPTER 1	DISTRICT WIDE	14,776.00	8,000.00	
10	R	000	---	500000	*TITLE I-ARRA		15,544.55	8,000.00	
10	R	000	---	500---	*DISTRICT WIDE		5,469,867.23	5,662,702.75	5,317,272.00
10	R	000	---	50----	*DISTRICT WIDE		5,469,867.23	5,662,702.75	5,317,272.00
10	E	000	211	110000	RETIRE.-EMPLOYEE'S SHARE	UNDIFFERENTIATE	-26.08		
10	E	000	212	110000	RETIRE.-EMPLOYER'S SHARE	UNDIFFERENTIATE	-23.19		
10	E	000	242	110000	HOSPITALIZATION INSURANCE	UNDIFFERENTIATE	268.24		
10	E	000	---	110000	*		218.97		
10	E	000	100	110000	SALARIES	UNDIFFERENTIATE	-10.21		
10	E	000	112	110000	SALARIES-EXTRA TIME	UNDIFFERENTIATE	10.21		
10	E	000	310	110000	PERSONAL SERVICES	UNDIFFERENTIATE	5,109.40	6,669.67	7,000.00
10	E	000	342	110000	EMPLOYEE TRAVEL & EXP.	UNDIFFERENTIATE	23.00		
10	E	000	411	110000	GENERAL SUPPLIES	UNDIFFERENTIATE	6,082.94	5,781.69	650.00
10	E	000	---	110000	*YOUTH ALCOHOL & DRUG ABUSE PG		11,215.34	12,451.36	7,650.00
10	E	000	411	110000	GENERAL SUPPLIES	UNDIFFERENTIATE	1,040.00		
10	E	000	---	110000	*MOE-ARRA		1,040.00		
10	E	000	100	110001	SALARIES	FIRST GRADE	31,140.28	34,836.01	52,512.00
10	E	000	211	110001	RETIRE.-EMPLOYEE'S SHARE	FIRST GRADE	1,898.97	2,227.36	368.00
10	E	000	212	110001	RETIRE.-EMPLOYER'S SHARE	FIRST GRADE	1,462.96	1,739.84	2,678.00
10	E	000	220	110001	SOCIAL SECURITY	FIRST GRADE	2,333.93	2,610.68	4,017.00
10	E	000	230	110001	LIFE INSURANCE	FIRST GRADE			18.00
10	E	000	242	110001	HOSPITALIZATION INSURANCE	FIRST GRADE	18,181.80	19,217.60	16,542.00
10	E	000	243	110001	DENTAL INSURANCE	FIRST GRADE	1,191.64	1,203.64	1,239.00
10	E	000	250	110001	DISABILITY INSURANCE	FIRST GRADE	125.64	188.22	263.00
10	E	000	411	110001	GENERAL SUPPLIES	FIRST GRADE	344.99	125.86	465.00

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10	E	000	---	110001	*RYF		56,680.21	62,149.21	78,102.00
10	E	000	100	110002	SALARIES	SECOND GRADE	54,176.98	56,130.10	56,366.00
10	E	000	211	110002	RETIRE.-EMPLOYEE'S SHARE	SECOND GRADE	3,302.70	3,589.04	395.00
10	E	000	212	110002	RETIRE.-EMPLOYER'S SHARE	SECOND GRADE	2,544.25	2,803.29	2,875.00
10	E	000	220	110002	SOCIAL SECURITY	SECOND GRADE	3,951.19	4,181.00	4,312.00
10	E	000	230	110002	LIFE INSURANCE	SECOND GRADE	19.44	19.34	19.00
10	E	000	242	110002	HOSPITALIZATION INSURANCE	SECOND GRADE	18,181.80	19,217.60	16,542.00
10	E	000	243	110002	DENTAL INSURANCE	SECOND GRADE	1,191.64	1,203.64	1,239.00
10	E	000	250	110002	DISABILITY INSURANCE	SECOND GRADE	156.96	243.56	283.00
10	E	000	411	110002	GENERAL SUPPLIES	SECOND GRADE	699.23	471.86	475.00
10	E	000	---	110002	*BARANOWSKI		84,224.19	87,859.43	82,506.00
10	E	000	100	110002	SALARIES	SECOND GRADE	41,693.46	52,297.23	
10	E	000	211	110002	RETIRE.-EMPLOYEE'S SHARE	SECOND GRADE	2,542.52	3,343.93	
10	E	000	212	110002	RETIRE.-EMPLOYER'S SHARE	SECOND GRADE	1,958.80	2,611.78	
10	E	000	220	110002	SOCIAL SECURITY	SECOND GRADE	3,127.43	3,935.22	
10	E	000	230	110002	LIFE INSURANCE	SECOND GRADE	48.78	17.92	
10	E	000	242	110002	HOSPITALIZATION INSURANCE	SECOND GRADE	18,181.80	19,217.60	
10	E	000	243	110002	DENTAL INSURANCE	SECOND GRADE	1,191.64	1,203.64	
10	E	000	250	110002	DISABILITY INSURANCE	SECOND GRADE	118.68	226.30	
10	E	000	411	110002	GENERAL SUPPLIES	SECOND GRADE	358.56	851.09	
10	E	000	434	110002	PERIODICALS	SECOND GRADE	48.28		
10	E	000	---	110002	*BORGARDT		69,269.95	83,704.71	
10	E	000	100	110003	SALARIES	THIRD GRADE	54,086.98	37,277.83	37,417.00
10	E	000	211	110003	RETIRE.-EMPLOYEE'S SHARE	THIRD GRADE	3,297.11	2,383.70	262.00
10	E	000	212	110003	RETIRE.-EMPLOYER'S SHARE	THIRD GRADE	2,539.94	1,861.85	1,908.00
10	E	000	220	110003	SOCIAL SECURITY	THIRD GRADE	4,110.93	2,803.83	2,862.00
10	E	000	230	110003	LIFE INSURANCE	THIRD GRADE		4.42	4.00
10	E	000	242	110003	HOSPITALIZATION INSURANCE	THIRD GRADE	8,045.68	8,476.44	7,293.00
10	E	000	243	110003	DENTAL INSURANCE	THIRD GRADE	421.20	423.88	437.00
10	E	000	250	110003	DISABILITY INSURANCE	THIRD GRADE	156.96	198.50	439.00
10	E	000	411	110003	GENERAL SUPPLIES	THIRD GRADE	80.38	552.68	665.00
10	E	000	434	110003	PERIODICALS	THIRD GRADE	65.85		
10	E	000	---	110003	*GUAY		72,805.03	53,983.13	51,287.00
10	E	000	100	110004	SALARIES	FOURTH GRADE	34,597.89		
10	E	000	211	110004	RETIRE.-EMPLOYEE'S SHARE	FOURTH GRADE	2,109.73		
10	E	000	212	110004	RETIRE.-EMPLOYER'S SHARE	FOURTH GRADE	1,625.32		
10	E	000	220	110004	SOCIAL SECURITY	FOURTH GRADE	2,604.22		
10	E	000	230	110004	LIFE INSURANCE	FOURTH GRADE	4.22		
10	E	000	242	110004	HOSPITALIZATION INSURANCE	FOURTH GRADE	8,045.68		
10	E	000	243	110004	DENTAL INSURANCE	FOURTH GRADE	421.20		
10	E	000	250	110004	DISABILITY INSURANCE	FOURTH GRADE	102.00		
10	E	000	411	110004	GENERAL SUPPLIES	FOURTH GRADE	692.88		
10	E	000	---	110004	*GUAY		50,203.14		
10	E	000	100	110004	SALARIES	FOURTH GRADE	50,563.00	52,297.42	52,512.00
10	E	000	211	110004	RETIRE.-EMPLOYEE'S SHARE	FOURTH GRADE	3,082.45	3,343.93	368.00
10	E	000	212	110004	RETIRE.-EMPLOYER'S SHARE	FOURTH GRADE	2,374.62	2,611.78	2,678.00
10	E	000	220	110004	SOCIAL SECURITY	FOURTH GRADE	3,447.19	3,827.10	4,017.00
10	E	000	230	110004	LIFE INSURANCE	FOURTH GRADE	11.72	12.16	12.00
10	E	000	242	110004	HOSPITALIZATION INSURANCE	FOURTH GRADE	18,181.80	19,217.60	16,542.00
10	E	000	243	110004	DENTAL INSURANCE	FOURTH GRADE	1,191.64	1,203.64	1,239.00
10	E	000	250	110004	DISABILITY INSURANCE	FOURTH GRADE	156.96	242.73	282.00
10	E	000	411	110004	GENERAL SUPPLIES	FOURTH GRADE	406.95		665.00
10	E	000	440	110004	NON-CAPITAL EQUIPMENT	FOURTH GRADE		288.63	
10	E	000	---	110004	*POOCK		79,416.33	83,044.99	78,315.00
10	E	000	100	110005	SALARIES	FIFTH GRADE	32,733.07	56,040.10	35,491.00
10	E	000	211	110005	RETIRE.-EMPLOYEE'S SHARE	FIFTH GRADE	1,995.74	3,583.19	248.00
10	E	000	212	110005	RETIRE.-EMPLOYER'S SHARE	FIFTH GRADE	1,537.50	2,798.68	1,810.00

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10	E	000	220	110005	SOCIAL SECURITY	FIFTH GRADE	2,444.75	4,261.53	2,715.00
10	E	000	230	110005	LIFE INSURANCE	FIFTH GRADE	3.65		
10	E	000	242	110005	HOSPITALIZATION INSURANCE	FIFTH GRADE	18,181.80	8,476.44	16,542.00
10	E	000	243	110005	DENTAL INSURANCE	FIFTH GRADE	1,191.64	423.88	1,239.00
10	E	000	250	110005	DISABILITY INSURANCE	FIFTH GRADE	82.70	240.66	220.00
10	E	000	411	110005	GENERAL SUPPLIES	FIFTH GRADE	382.25	108.71	365.00
10	E	000	433	110005	NEWSPAPERS	FIFTH GRADE	79.00	94.40	
10	E	000	---	110005	*HUNDT		58,632.10	76,027.59	58,630.00
10	E	000	100	110006	SALARIES	SIXTH GRADE	50,473.00		
10	E	000	211	110006	RETIRE.-EMPLOYEE'S SHARE	SIXTH GRADE	3,076.89		
10	E	000	212	110006	RETIRE.-EMPLOYER'S SHARE	SIXTH GRADE	2,370.30		
10	E	000	220	110006	SOCIAL SECURITY	SIXTH GRADE	3,799.16		
10	E	000	230	110006	LIFE INSURANCE	SIXTH GRADE	11.80		
10	E	000	242	110006	HOSPITALIZATION INSURANCE	SIXTH GRADE	18,181.80		
10	E	000	243	110006	DENTAL INSURANCE	SIXTH GRADE	1,191.64		
10	E	000	250	110006	DISABILITY INSURANCE	SIXTH GRADE	146.52		
10	E	000	411	110006	GENERAL SUPPLIES	SIXTH GRADE	858.32		
10	E	000	---	110006	*BORGARDT		80,109.43		
10	E	000	100	110006	SALARIES	SIXTH GRADE	49,481.94	51,180.06	43,840.00
10	E	000	211	110006	RETIRE.-EMPLOYEE'S SHARE	SIXTH GRADE	3,016.56	3,272.52	307.00
10	E	000	212	110006	RETIRE.-EMPLOYER'S SHARE	SIXTH GRADE	2,323.96	2,556.00	2,236.00
10	E	000	220	110006	SOCIAL SECURITY	SIXTH GRADE	3,723.18	3,855.68	3,926.00
10	E	000	242	110006	HOSPITALIZATION INSURANCE	SIXTH GRADE	18,181.80	19,217.60	3,600.00
10	E	000	243	110006	DENTAL INSURANCE	SIXTH GRADE	1,191.64	1,203.64	
10	E	000	250	110006	DISABILITY INSURANCE	SIXTH GRADE	143.40	221.46	258.00
10	E	000	411	110006	GENERAL SUPPLIES	SIXTH GRADE	188.35	399.02	500.00
10	E	000	---	110006	*ELLIS		78,250.83	81,905.98	54,667.00
10	E	000	100	110010	SALARIES	KINDERGARTEN	57,093.39	69,726.49	56,366.00
10	E	000	211	110010	RETIRE.-EMPLOYEE'S SHARE	KINDERGARTEN	3,474.76	4,459.69	395.00
10	E	000	212	110010	RETIRE.-EMPLOYER'S SHARE	KINDERGARTEN	2,675.51	3,483.59	2,875.00
10	E	000	220	110010	SOCIAL SECURITY	KINDERGARTEN	4,498.68	5,262.33	4,312.00
10	E	000	242	110010	HOSPITALIZATION INSURANCE	KINDERGARTEN	3,000.00	19,217.60	16,542.00
10	E	000	243	110010	DENTAL INSURANCE	KINDERGARTEN		1,203.64	1,239.00
10	E	000	250	110010	DISABILITY INSURANCE	KINDERGARTEN	156.96	243.56	283.00
10	E	000	411	110010	GENERAL SUPPLIES	KINDERGARTEN	651.83	368.93	675.00
10	E	000	434	110010	PERIODICALS	KINDERGARTEN	29.95	29.64	
10	E	000	940	110010	DUES & FEES	KINDERGARTEN		149.00	
10	E	000	---	110010	*REININGER		71,581.08	104,144.47	82,687.00
10	E	000	100	110011	SALARIES	FOUR YEAR OLD K	21,462.68	30,297.81	30,089.00
10	E	000	211	110011	RETIRE.-EMPLOYEE'S SHARE	FOUR YEAR OLD K	1,099.41	1,936.28	211.00
10	E	000	212	110011	RETIRE.-EMPLOYER'S SHARE	FOUR YEAR OLD K	846.99	1,512.06	1,535.00
10	E	000	220	110011	SOCIAL SECURITY	FOUR YEAR OLD K	1,727.93	2,289.68	2,302.00
10	E	000	230	110011	LIFE INSURANCE	FOUR YEAR OLD K	0.98	25.69	27.00
10	E	000	242	110011	HOSPITALIZATION INSURANCE	FOUR YEAR OLD K	1,125.00	9,608.80	8,271.00
10	E	000	243	110011	DENTAL INSURANCE	FOUR YEAR OLD K		601.82	619.00
10	E	000	250	110011	DISABILITY INSURANCE	FOUR YEAR OLD K	42.90	103.98	114.00
10	E	000	411	110011	GENERAL SUPPLIES	FOUR YEAR OLD K	553.69	530.49	550.00
10	E	000	434	110011	PERIODICALS	FOUR YEAR OLD K			30.00
10	E	000	440	110011	NON-CAPITAL EQUIPMENT	FOUR YEAR OLD K	39.96		100.00
10	E	000	940	110011	DUES & FEES	FOUR YEAR OLD K			100.00
10	E	000	---	110011	*RUTH		26,899.54	46,906.61	43,948.00
10	E	000	140	110020	SALARIES-SUBS	ELEMENTARY UNDI	19,028.76	23,721.30	18,600.00
10	E	000	211	110020	RETIRE.-EMPLOYEE'S SHARE	ELEMENTARY UNDI	18.71	39.90	26.00
10	E	000	212	110020	RETIRE.-EMPLOYER'S SHARE	ELEMENTARY UNDI	14.45	31.24	50.00
10	E	000	220	110020	SOCIAL SECURITY	ELEMENTARY UNDI	1,448.41	-378.70	1,423.00
10	E	000	411	110020	GENERAL SUPPLIES	ELEMENTARY UNDI	4,647.83	4,617.53	5,000.00
10	E	000	417	110020	PAPER PRODUCTS, COMM. & ART	ELEMENTARY UNDI		-933.75	

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10	E	000	439	110020	OTHER MEDIA	ELEMENTARY UNDI	6,068.50	6,523.00	6,000.00
10	E	000	440	110020	NON-CAPITAL EQUIPMENT	ELEMENTARY UNDI			3,000.00
10	E	000	470	110020	TEXTBOOKS/WORKBOOKS	ELEMENTARY UNDI	32,987.98	16,831.90	29,000.00
10	E	000	---	110020	*		64,214.64	50,452.42	63,099.00
10	E	000	435	110020	PROGRAMMED COMPUTER SOFTWARE	ELEMENTARY UNDI	2,113.00		
10	E	000	---	110020	*STATE FISCAL STABILIZATION FD		2,113.00		
10	E	000	140	110020	SALARIES-SUBS	ELEMENTARY UNDI	1,300.00		
10	E	000	220	110020	SOCIAL SECURITY	ELEMENTARY UNDI	100.00		
10	E	000	---	110020	*MOE-ARRA		1,400.00		
10	E	000	435	110040	PROGRAMMED COMPUTER SOFTWARE	HIGH SCHOOL UND	5,232.30	3,128.35	5,000.00
10	E	000	----	110040	*		5,232.30	3,128.35	5,000.00
10	E	000	100	110099	SALARIES	SUMMER SCHOOL	11,280.05	14,817.19	13,466.00
10	E	000	211	110099	RETIRE.-EMPLOYEE'S SHARE	SUMMER SCHOOL	535.41	792.80	94.00
10	E	000	212	110099	RETIRE.-EMPLOYER'S SHARE	SUMMER SCHOOL	408.37	616.35	687.00
10	E	000	220	110099	SOCIAL SECURITY	SUMMER SCHOOL	862.90	1,133.53	1,030.00
10	E	000	358	110099	ON LINE COMMUNICATION	SUMMER SCHOOL	696.67	499.50	500.00
10	E	000	411	110099	GENERAL SUPPLIES	SUMMER SCHOOL	315.88	292.61	500.00
10	E	000	----	110099	*		14,099.28	18,151.98	16,277.00
10	E	000	---	110----	*UNDIFFERENTIATED CURRICULUM		827,605.36	763,910.23	622,168.00
10	E	000	---	11-----	*UNDIFFERENTIATED CURRICULUM		827,605.36	763,910.23	622,168.00
10	E	000	140	120000	SALARIES-SUBS	REGULAR CURRICU	15,877.38	16,759.38	18,600.00
10	E	000	211	120000	RETIRE.-EMPLOYEE'S SHARE	REGULAR CURRICU	125.02	148.35	26.00
10	E	000	212	120000	RETIRE.-EMPLOYER'S SHARE	REGULAR CURRICU	96.22	115.86	50.00
10	E	000	220	120000	SOCIAL SECURITY	REGULAR CURRICU	1,213.89	1,268.10	1,423.00
10	E	000	---	120000	*		17,312.51	18,291.69	20,099.00
10	E	000	---	120----	*REGULAR CURRICULUM		17,312.51	18,291.69	20,099.00
10	E	000	100	121000	SALARIES	ART K-4	25,894.74	28,048.31	22,752.00
10	E	000	112	121000	SALARIES-EXTRA TIME	ART K-4	264.03		
10	E	000	211	121000	RETIRE.-EMPLOYEE'S SHARE	ART K-4	1,596.93	1,793.42	159.00
10	E	000	212	121000	RETIRE.-EMPLOYER'S SHARE	ART K-4	1,230.74	1,400.81	1,160.00
10	E	000	220	121000	SOCIAL SECURITY	ART K-4	1,179.03	1,254.17	1,741.00
10	E	000	230	121000	LIFE INSURANCE	ART K-4	27.54	27.96	29.00
10	E	000	242	121000	HOSPITALIZATION INSURANCE	ART K-4	8,045.68	8,476.44	
10	E	000	243	121000	DENTAL INSURANCE	ART K-4	1,191.64	1,203.64	
10	E	000	250	121000	DISABILITY INSURANCE	ART K-4	74.16	122.16	
10	E	000	411	121000	GENERAL SUPPLIES	ART K-4	2,866.15	2,579.68	2,400.00
10	E	000	----	121000	*CALDWELL		42,370.64	44,906.59	28,241.00
10	E	000	100	121001	SALARIES	ART 5-12	26,534.97	31,266.12	31,525.00
10	E	000	211	121001	RETIRE.-EMPLOYEE'S SHARE	ART 5-12	1,618.29	2,000.21	221.00
10	E	000	212	121001	RETIRE.-EMPLOYER'S SHARE	ART 5-12	1,246.78	1,562.47	1,608.00
10	E	000	220	121001	SOCIAL SECURITY	ART 5-12	1,971.44	2,328.44	2,412.00
10	E	000	230	121001	LIFE INSURANCE	ART 5-12	2.78	3.50	4.00
10	E	000	242	121001	HOSPITALIZATION INSURANCE	ART 5-12	18,181.80	19,217.60	16,542.00
10	E	000	243	121001	DENTAL INSURANCE	ART 5-12	1,191.64	1,203.64	1,239.00
10	E	000	250	121001	DISABILITY INSURANCE	ART 5-12	61.20	139.50	158.00
10	E	000	411	121001	GENERAL SUPPLIES	ART 5-12	2,307.06	3,665.97	2,565.00
10	E	000	940	121001	DUES & FEES	ART 5-12	150.00		150.00
10	E	000	---	121001	*WOOD		53,265.96	61,387.45	56,424.00
10	E	000	---	121----	*ART K-4		95,636.60	106,294.04	84,665.00
10	E	000	100	122100	SALARIES	ENGLISH 7-12	44,702.58	49,048.04	43,726.00
10	E	000	211	122100	RETIRE.-EMPLOYEE'S SHARE	ENGLISH 7-12	2,725.16	3,136.13	331.00
10	E	000	212	122100	RETIRE.-EMPLOYER'S SHARE	ENGLISH 7-12	2,099.34	2,449.47	2,414.00
10	E	000	220	122100	SOCIAL SECURITY	ENGLISH 7-12	3,649.25	4,014.30	3,620.00
10	E	000	242	122100	HOSPITALIZATION INSURANCE	ENGLISH 7-12	3,000.00	3,425.00	3,600.00
10	E	000	250	122100	DISABILITY INSURANCE	ENGLISH 7-12	129.84	220.47	255.00
10	E	000	411	122100	GENERAL SUPPLIES	ENGLISH 7-12			250.00
10	E	000	431	122100	AUDIO-VISUAL MEDIA	ENGLISH 7-12	53.26		

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
10	E	000	470	122100	TEXTBOOKS/WORKBOOKS	ENGLISH 7-12	118.73		75.00
10	E	000	---	122100	*MOORE		56,478.16	62,293.41	54,271.00
10	E	000	100	122100	SALARIES	ENGLISH 7-12	40,372.46	44,540.37	44,644.00
10	E	000	211	122100	RETIRE.-EMPLOYEE'S SHARE	ENGLISH 7-12	2,461.87	2,848.08	313.00
10	E	000	212	122100	RETIRE.-EMPLOYER'S SHARE	ENGLISH 7-12	1,896.71	2,224.67	2,277.00
10	E	000	220	122100	SOCIAL SECURITY	ENGLISH 7-12	3,028.91	3,344.99	3,415.00
10	E	000	230	122100	LIFE INSURANCE	ENGLISH 7-12	16.56	23.94	25.00
10	E	000	242	122100	HOSPITALIZATION INSURANCE	ENGLISH 7-12	18,181.80	19,217.60	16,542.00
10	E	000	243	122100	DENTAL INSURANCE	ENGLISH 7-12	1,191.64	1,203.64	1,239.00
10	E	000	250	122100	DISABILITY INSURANCE	ENGLISH 7-12	118.68	203.59	234.00
10	E	000	411	122100	GENERAL SUPPLIES	ENGLISH 7-12	416.53	513.20	455.00
10	E	000	470	122100	TEXTBOOKS/WORKBOOKS	ENGLISH 7-12	493.60		
10	E	000	---	122100	*HINTZ		68,178.76	74,120.08	69,144.00
10	E	000	100	122110	SALARIES	READING	26,589.95	22,412.25	16,862.00
10	E	000	211	122110	RETIRE.-EMPLOYEE'S SHARE	READING	1,621.36	1,433.76	118.00
10	E	000	212	122110	RETIRE.-EMPLOYER'S SHARE	READING	1,249.16	1,120.00	860.00
10	E	000	220	122110	SOCIAL SECURITY	READING	1,960.44	1,642.20	1,290.00
10	E	000	230	122110	LIFE INSURANCE	READING	10.50	12.44	10.00
10	E	000	242	122110	HOSPITALIZATION INSURANCE	READING	10,909.11	9,168.08	5,790.00
10	E	000	243	122110	DENTAL INSURANCE	READING	715.06	574.12	434.00
10	E	000	250	122110	DISABILITY INSURANCE	READING	56.21	117.90	85.00
10	E	000	411	122110	GENERAL SUPPLIES	READING	341.24	519.70	300.00
10	E	000	431	122110	AUDIO-VISUAL MEDIA	READING	92.15	139.93	100.00
10	E	000	434	122110	PERIODICALS	READING	40.00		50.00
10	E	000	471	122110	TEXTBOOKS	READING	319.16		
10	E	000	940	122110	DUES & FEES	READING	59.96		
10	E	000	---	122110	*TITLE I - PEREZ		43,964.30	37,140.38	25,899.00
10	E	000	100	122110	SALARIES	READING	17,726.58	26,189.43	31,315.00
10	E	000	211	122110	RETIRE.-EMPLOYEE'S SHARE	READING	1,080.98	1,674.60	219.00
10	E	000	212	122110	RETIRE.-EMPLOYER'S SHARE	READING	832.90	1,307.96	1,597.00
10	E	000	220	122110	SOCIAL SECURITY	READING	1,306.89	1,923.27	2,396.00
10	E	000	230	122110	LIFE INSURANCE	READING	7.02	13.64	17.00
10	E	000	242	122110	HOSPITALIZATION INSURANCE	READING	7,272.69	10,049.52	10,753.00
10	E	000	243	122110	DENTAL INSURANCE	READING	476.58	629.51	805.00
10	E	000	250	122110	DISABILITY INSURANCE	READING	37.49	100.26	157.00
10	E	000	411	122110	GENERAL SUPPLIES	READING	107.23		
10	E	000	---	122110	*PEREZ		28,848.36	41,888.19	47,259.00
10	E	000	---	122---	*ENGLISH/READING LANGUAGE		197,469.58	215,442.06	196,573.00
10	E	000	100	123208	SALARIES	FRENCH	47,050.48	51,035.86	51,067.00
10	E	000	211	123208	RETIRE.-EMPLOYEE'S SHARE	FRENCH	2,869.16	3,263.53	357.00
10	E	000	212	123208	RETIRE.-EMPLOYER'S SHARE	FRENCH	2,210.56	2,549.14	2,604.00
10	E	000	220	123208	SOCIAL SECURITY	FRENCH	3,828.83	3,885.90	3,907.00
10	E	000	230	123208	LIFE INSURANCE	FRENCH	5.84	6.44	7.00
10	E	000	242	123208	HOSPITALIZATION INSURANCE	FRENCH	3,000.00	16,500.40	16,542.00
10	E	000	243	123208	DENTAL INSURANCE	FRENCH		1,004.20	1,239.00
10	E	000	250	123208	DISABILITY INSURANCE	FRENCH	141.96	231.22	269.00
10	E	000	411	123208	GENERAL SUPPLIES	FRENCH	282.10		150.00
10	E	000	415	123208	FOOD	FRENCH			65.00
10	E	000	940	123208	DUES & FEES	FRENCH	55.00	145.00	150.00
10	E	000	---	123208	*THOMPSON		59,443.93	78,621.69	76,357.00
10	E	000	100	123219	SALARIES	SPANISH	34,636.33	37,823.02	34,366.00
10	E	000	211	123219	RETIRE.-EMPLOYEE'S SHARE	SPANISH	2,111.97	2,418.46	241.00
10	E	000	212	123219	RETIRE.-EMPLOYER'S SHARE	SPANISH	1,627.11	1,888.92	1,753.00
10	E	000	220	123219	SOCIAL SECURITY	SPANISH	2,588.45	2,834.71	2,629.00
10	E	000	230	123219	LIFE INSURANCE	SPANISH	9.60	11.08	2.00
10	E	000	242	123219	HOSPITALIZATION INSURANCE	SPANISH	18,181.80	19,217.60	7,293.00
10	E	000	243	123219	DENTAL INSURANCE	SPANISH	1,191.64	1,203.64	437.00

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
10	E	000	250	123219	DISABILITY INSURANCE	SPANISH	100.20	167.29	151.00
10	E	000	411	123219	GENERAL SUPPLIES	SPANISH	357.30		400.00
10	E	000	470	123219	TEXTBOOKS/WORKBOOKS	SPANISH	615.94		
10	E	000	940	123219	DUES & FEES	SPANISH	59.40		150.00
10	E	000	---	123219	*LYTAL		61,479.74	65,564.72	47,422.00
10	E	000	---	123---	*FOREIGN LANGUAGE		120,923.67	144,186.41	123,779.00
10	E	000	100	124000	SALARIES	MATHEMATICS	34,185.04	44,381.22	44,644.00
10	E	000	211	124000	RETIRE.-EMPLOYEE'S SHARE	MATHEMATICS	2,084.51	2,837.96	313.00
10	E	000	212	124000	RETIRE.-EMPLOYER'S SHARE	MATHEMATICS	1,605.89	2,216.72	2,277.00
10	E	000	220	124000	SOCIAL SECURITY	MATHEMATICS	2,518.06	3,330.41	3,415.00
10	E	000	242	124000	HOSPITALIZATION INSURANCE	MATHEMATICS	18,181.80	19,217.60	16,542.00
10	E	000	243	124000	DENTAL INSURANCE	MATHEMATICS	1,191.64	1,203.64	1,239.00
10	E	000	250	124000	DISABILITY INSURANCE	MATHEMATICS	98.88	223.24	256.00
10	E	000	310	124000	PERSONAL SERVICES	MATHEMATICS	67.17		
10	E	000	411	124000	GENERAL SUPPLIES	MATHEMATICS	127.58	66.00	95.00
10	E	000	440	124000	NON-CAPITAL EQUIPMENT	MATHEMATICS	42.22		
10	E	000	940	124000	DUES & FEES	MATHEMATICS	232.00		225.00
10	E	000	---	124000	*PRISKE		60,334.79	73,476.79	69,006.00
10	E	000	100	124000	SALARIES	MATHEMATICS	49,391.94	51,180.06	51,387.00
10	E	000	211	124000	RETIRE.-EMPLOYEE'S SHARE	MATHEMATICS	3,011.00	3,272.52	360.00
10	E	000	212	124000	RETIRE.-EMPLOYER'S SHARE	MATHEMATICS	2,319.58	2,556.02	2,621.00
10	E	000	220	124000	SOCIAL SECURITY	MATHEMATICS	3,573.87	3,725.89	3,931.00
10	E	000	242	124000	HOSPITALIZATION INSURANCE	MATHEMATICS	18,181.80	19,217.60	16,542.00
10	E	000	243	124000	DENTAL INSURANCE	MATHEMATICS	1,191.64	1,203.64	1,239.00
10	E	000	250	124000	DISABILITY INSURANCE	MATHEMATICS	144.12	222.50	259.00
10	E	000	411	124000	GENERAL SUPPLIES	MATHEMATICS			95.00
10	E	000	440	124000	NON-CAPITAL EQUIPMENT	MATHEMATICS	129.53		
10	E	000	940	124000	DUES & FEES	MATHEMATICS	283.84		225.00
10	E	000	---	124000	*WASHKOVICK		78,227.32	81,378.23	76,659.00
10	E	000	---	124---	*MATHEMATICS		138,562.11	154,855.02	145,665.00
10	E	000	100	125100	SALARIES	ELEMENTARY BAND	13,648.42		
10	E	000	211	125100	RETIRE.-EMPLOYEE'S SHARE	ELEMENTARY BAND	832.50		
10	E	000	212	125100	RETIRE.-EMPLOYER'S SHARE	ELEMENTARY BAND	641.43		
10	E	000	220	125100	SOCIAL SECURITY	ELEMENTARY BAND	1,040.29		
10	E	000	230	125100	LIFE INSURANCE	ELEMENTARY BAND	1.76		
10	E	000	411	125100	GENERAL SUPPLIES	ELEMENTARY BAND	327.28	195.00	
10	E	000	940	125100	DUES & FEES	ELEMENTARY BAND	344.00		
10	E	000	---	125100	*		16,835.68	195.00	
10	E	000	310	125200	PERSONAL SERVICES	ELEMENTARY VOCA		60.00	
10	E	000	411	125200	GENERAL SUPPLIES	ELEMENTARY VOCA		200.00	
10	E	000	---	125200	*			260.00	
10	E	000	100	125400	SALARIES	VOCAL MUSIC	47,849.00	42,450.53	39,134.00
10	E	000	211	125400	RETIRE.-EMPLOYEE'S SHARE	VOCAL MUSIC	2,916.92	2,714.15	274.00
10	E	000	212	125400	RETIRE.-EMPLOYER'S SHARE	VOCAL MUSIC	2,247.13	2,119.84	1,996.00
10	E	000	220	125400	SOCIAL SECURITY	VOCAL MUSIC	3,599.95	3,185.13	2,994.00
10	E	000	230	125400	LIFE INSURANCE	VOCAL MUSIC	10.84	12.06	17.00
10	E	000	242	125400	HOSPITALIZATION INSURANCE	VOCAL MUSIC	18,181.80	19,217.60	16,542.00
10	E	000	243	125400	DENTAL INSURANCE	VOCAL MUSIC	1,191.64	1,203.64	1,239.00
10	E	000	250	125400	DISABILITY INSURANCE	VOCAL MUSIC	142.32	195.31	222.00
10	E	000	310	125400	PERSONAL SERVICES	VOCAL MUSIC	336.93	1,047.39	1,100.00
10	E	000	342	125400	EMPLOYEE TRAVEL & EXP.	VOCAL MUSIC		14.00	
10	E	000	411	125400	GENERAL SUPPLIES	VOCAL MUSIC	1,913.83	577.81	805.00
10	E	000	940	125400	DUES & FEES	VOCAL MUSIC	557.49	719.50	800.00
10	E	000	---	125400	*		78,947.85	73,456.96	65,123.00
10	E	000	100	125500	SALARIES	INSTRUMENTAL MU	49,391.94	51,225.06	51,387.00
10	E	000	211	125500	RETIRE.-EMPLOYEE'S SHARE	INSTRUMENTAL MU	3,010.99	3,275.45	360.00
10	E	000	212	125500	RETIRE.-EMPLOYER'S SHARE	INSTRUMENTAL MU	2,319.58	2,558.34	2,621.00

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10	E	000	220	125500	SOCIAL SECURITY	INSTRUMENTAL MU	3,660.52	3,796.70	3,931.00
10	E	000	242	125500	HOSPITALIZATION INSURANCE	INSTRUMENTAL MU	18,181.80	19,217.60	16,542.00
10	E	000	243	125500	DENTAL INSURANCE	INSTRUMENTAL MU	1,191.64	1,203.64	1,239.00
10	E	000	250	125500	DISABILITY INSURANCE	INSTRUMENTAL MU	157.32	243.72	283.00
10	E	000	310	125500	PERSONAL SERVICES	INSTRUMENTAL MU	245.04	510.00	700.00
10	E	000	342	125500	EMPLOYEE TRAVEL & EXP.	INSTRUMENTAL MU	46.16		50.00
10	E	000	411	125500	GENERAL SUPPLIES	INSTRUMENTAL MU	4,492.51	3,319.69	3,500.00
10	E	000	413	125500	COMPUTER SUPPLIES-UNPROGR.	INSTRUMENTAL MU			275.00
10	E	000	434	125500	PERIODICALS	INSTRUMENTAL MU		23.54	25.00
10	E	000	450	125500	OBJECTS FOR RESALE	INSTRUMENTAL MU	1,377.32	416.26	500.00
10	E	000	551	125500	EQUIPMENT ADDITION	INSTRUMENTAL MU		1,484.00	
10	E	000	940	125500	DUES & FEES	INSTRUMENTAL MU	2,126.50	-140.92	1,000.00
10	E	000	---	125500	*		86,201.32	87,133.08	82,413.00
10	E	000	100	125501	SALARIES	SUMMER BAND	6,624.00	3,312.00	3,312.00
10	E	000	211	125501	RETIRE.-EMPLOYEE'S SHARE	SUMMER BAND	400.75	215.28	23.00
10	E	000	212	125501	RETIRE.-EMPLOYER'S SHARE	SUMMER BAND	308.02	168.91	169.00
10	E	000	220	125501	SOCIAL SECURITY	SUMMER BAND	506.74	249.91	253.00
10	E	000	---	125501	*		7,839.51	3,946.10	3,757.00
10	E	000	---	125---	*MUSIC		189,824.36	164,991.14	151,293.00
10	E	000	100	126200	SALARIES	BIOLOGICAL SCIE	51,456.64	51,321.18	34,366.00
10	E	000	211	126200	RETIRE.-EMPLOYEE'S SHARE	BIOLOGICAL SCIE	3,135.20	3,283.20	241.00
10	E	000	212	126200	RETIRE.-EMPLOYER'S SHARE	BIOLOGICAL SCIE	2,414.83	2,564.67	1,753.00
10	E	000	220	126200	SOCIAL SECURITY	BIOLOGICAL SCIE	3,521.71	3,634.32	2,629.00
10	E	000	230	126200	LIFE INSURANCE	BIOLOGICAL SCIE	54.02	54.30	2.00
10	E	000	242	126200	HOSPITALIZATION INSURANCE	BIOLOGICAL SCIE	18,181.80	19,217.60	7,293.00
10	E	000	243	126200	DENTAL INSURANCE	BIOLOGICAL SCIE	1,191.64	1,203.64	437.00
10	E	000	250	126200	DISABILITY INSURANCE	BIOLOGICAL SCIE	146.52	226.30	150.00
10	E	000	411	126200	GENERAL SUPPLIES	BIOLOGICAL SCIE	726.59	178.18	300.00
10	E	000	440	126200	NON-CAPITAL EQUIPMENT	BIOLOGICAL SCIE		514.90	300.00
10	E	000	940	126200	DUES & FEES	BIOLOGICAL SCIE			100.00
10	E	000	---	126200	*		80,828.95	82,198.29	47,571.00
10	E	000	100	126300	SALARIES	PHYSICAL SCIENC	38,677.00	38,196.04	34,366.00
10	E	000	211	126300	RETIRE.-EMPLOYEE'S SHARE	PHYSICAL SCIENC	2,357.92	1,348.44	241.00
10	E	000	212	126300	RETIRE.-EMPLOYER'S SHARE	PHYSICAL SCIENC	1,816.50	1,053.10	1,753.00
10	E	000	220	126300	SOCIAL SECURITY	PHYSICAL SCIENC	2,893.46	2,838.75	2,629.00
10	E	000	230	126300	LIFE INSURANCE	PHYSICAL SCIENC	6.54	6.50	2.00
10	E	000	242	126300	HOSPITALIZATION INSURANCE	PHYSICAL SCIENC	18,181.80	8,476.44	16,542.00
10	E	000	243	126300	DENTAL INSURANCE	PHYSICAL SCIENC	1,191.64	1,203.68	1,239.00
10	E	000	250	126300	DISABILITY INSURANCE	PHYSICAL SCIENC	112.08	108.31	263.00
10	E	000	411	126300	GENERAL SUPPLIES	PHYSICAL SCIENC	755.13	1,016.36	300.00
10	E	000	440	126300	NON-CAPITAL EQUIPMENT	PHYSICAL SCIENC			300.00
10	E	000	940	126300	DUES & FEES	PHYSICAL SCIENC	49.00		100.00
10	E	000	---	126300	*		66,041.07	54,247.62	57,735.00
10	E	000	---	126---	*SCIENCE		146,870.02	136,445.91	105,306.00
10	E	000	100	127000	SALARIES	SOCIAL SCIENCES	44,529.31	49,739.57	45,352.00
10	E	000	211	127000	RETIRE.-EMPLOYEE'S SHARE	SOCIAL SCIENCES	2,715.19	3,178.57	317.00
10	E	000	212	127000	RETIRE.-EMPLOYER'S SHARE	SOCIAL SCIENCES	2,091.74	2,482.22	2,313.00
10	E	000	220	127000	SOCIAL SECURITY	SOCIAL SCIENCES	3,349.50	3,744.96	3,469.00
10	E	000	230	127000	LIFE INSURANCE	SOCIAL SCIENCES	56.78	55.42	54.00
10	E	000	242	127000	HOSPITALIZATION INSURANCE	SOCIAL SCIENCES	18,181.80	19,217.60	16,542.00
10	E	000	243	127000	DENTAL INSURANCE	SOCIAL SCIENCES	1,191.64	1,203.64	1,239.00
10	E	000	250	127000	DISABILITY INSURANCE	SOCIAL SCIENCES	127.32	245.17	277.00
10	E	000	411	127000	GENERAL SUPPLIES	SOCIAL SCIENCES	456.79	206.00	450.00
10	E	000	---	127000	*HUNTER		72,700.07	80,073.15	70,013.00
10	E	000	100	127000	SALARIES	SOCIAL SCIENCES	54,176.98	56,040.10	56,366.00
10	E	000	211	127000	RETIRE.-EMPLOYEE'S SHARE	SOCIAL SCIENCES	3,302.69	3,583.19	395.00
10	E	000	212	127000	RETIRE.-EMPLOYER'S SHARE	SOCIAL SCIENCES	2,544.27	2,798.71	2,875.00

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10	E	000	220	127000	SOCIAL SECURITY	SOCIAL SCIENCES	3,890.61	4,212.52	4,312.00
10	E	000	230	127000	LIFE INSURANCE	SOCIAL SCIENCES	19.50	21.42	30.00
10	E	000	242	127000	HOSPITALIZATION INSURANCE	SOCIAL SCIENCES	18,181.80	19,217.60	16,542.00
10	E	000	243	127000	DENTAL INSURANCE	SOCIAL SCIENCES	1,191.64	1,203.64	1,239.00
10	E	000	250	127000	DISABILITY INSURANCE	SOCIAL SCIENCES	159.00	243.49	284.00
10	E	000	434	127000	PERIODICALS	SOCIAL SCIENCES	938.44	691.85	500.00
10	E	000	---	127000	*OWENS		84,404.93	88,012.52	82,543.00
10	E	000	---	127---	*SOCIAL SCIENCES		157,105.00	168,085.67	152,556.00
10	E	000	411	129100	GENERAL SUPPLIES	DISTANCE LEARNI	805.58	910.00	
10	E	000	---	129100	*		805.58	910.00	
10	E	000	140	129200	SALARIES-SUBS	CHARTER SCHOOL	5,000.00		6,236.00
10	E	000	211	129200	RETIRE.-EMPLOYEE'S SHARE	CHARTER SCHOOL	1.38		44.00
10	E	000	212	129200	RETIRE.-EMPLOYER'S SHARE	CHARTER SCHOOL	1.08		318.00
10	E	000	220	129200	SOCIAL SECURITY	CHARTER SCHOOL	382.00		477.00
10	E	000	310	129200	PERSONAL SERVICES	CHARTER SCHOOL	7,294.91	15,205.00	
10	E	000	411	129200	GENERAL SUPPLIES	CHARTER SCHOOL	3,295.07	3,080.31	665.00
10	E	000	435	129200	PROGRAMMED COMPUTER SOFTWARE	CHARTER SCHOOL	2,549.51		
10	E	000	479	129200	OTHER INSTRUCTIONAL BOOKS	CHARTER SCHOOL	160.12		
10	E	000	551	129200	EQUIPMENT ADDITION	CHARTER SCHOOL	34,485.43	22,997.02	
10	E	000	----	129200	*MS CHARTER		53,169.50	41,282.33	7,740.00
10	E	000	---	129----	*OTHER REGULAR CURRICULUM		53,975.08	42,192.33	7,740.00
10	E	000	---	12-----	*REGULAR CURRICULUM		1,117,678.93	1,150,784.27	987,676.00
10	E	000	100	132000	SALARIES	BUSINESS OCCUPA	42,670.94	23,467.76	8,533.00
10	E	000	211	132000	RETIRE.-EMPLOYEE'S SHARE	BUSINESS OCCUPA	2,601.26	1,500.15	60.00
10	E	000	212	132000	RETIRE.-EMPLOYER'S SHARE	BUSINESS OCCUPA	2,003.88	1,171.62	435.00
10	E	000	220	132000	SOCIAL SECURITY	BUSINESS OCCUPA	3,202.62	1,795.26	653.00
10	E	000	230	132000	LIFE INSURANCE	BUSINESS OCCUPA	52.60	51.20	49.00
10	E	000	242	132000	HOSPITALIZATION INSURANCE	BUSINESS OCCUPA	18,181.80		
10	E	000	243	132000	DENTAL INSURANCE	BUSINESS OCCUPA	1,191.64		
10	E	000	250	132000	DISABILITY INSURANCE	BUSINESS OCCUPA	123.84	32.40	
10	E	000	435	132000	PROGRAMMED COMPUTER SOFTWARE	BUSINESS OCCUPA		291.16	100.00
10	E	000	940	132000	DUES & FEES	BUSINESS OCCUPA	100.50		
10	E	000	---	132000	*		70,129.08	28,309.55	9,830.00
10	E	000	---	132----	*BUSINESS OCCUPATIONS		70,129.08	28,309.55	9,830.00
10	E	000	100	136000	SALARIES	INDUSTRIAL EDUC	18,452.10	10,029.14	17,454.00
10	E	000	211	136000	RETIRE.-EMPLOYEE'S SHARE	INDUSTRIAL EDUC	1,166.70		122.00
10	E	000	212	136000	RETIRE.-EMPLOYER'S SHARE	INDUSTRIAL EDUC	898.56		890.00
10	E	000	220	136000	SOCIAL SECURITY	INDUSTRIAL EDUC	1,411.54	767.29	1,335.00
10	E	000	230	136000	LIFE INSURANCE	INDUSTRIAL EDUC			1.00
10	E	000	242	136000	HOSPITALIZATION INSURANCE	INDUSTRIAL EDUC			7,293.00
10	E	000	243	136000	DENTAL INSURANCE	INDUSTRIAL EDUC			437.00
10	E	000	250	136000	DISABILITY INSURANCE	INDUSTRIAL EDUC			263.00
10	E	000	411	136000	GENERAL SUPPLIES	INDUSTRIAL EDUC	1,855.81	795.73	1,000.00
10	E	000	440	136000	NON-CAPITAL EQUIPMENT	INDUSTRIAL EDUC	398.02	208.14	745.00
10	E	000	---	136000	*		24,182.73	11,800.30	29,540.00
10	E	000	---	136----	*INDUSTRIAL EDUCATION		24,182.73	11,800.30	29,540.00
10	E	000	---	13-----	*VOCATIONAL CURRICULUM		94,311.81	40,109.85	39,370.00
10	E	000	100	141000	SALARIES	HEALTH			7,104.00
10	E	000	211	141000	RETIRE.-EMPLOYEE'S SHARE	HEALTH			54.00
10	E	000	212	141000	RETIRE.-EMPLOYER'S SHARE	HEALTH			390.00
10	E	000	220	141000	SOCIAL SECURITY	HEALTH			585.00
10	E	000	230	141000	LIFE INSURANCE	HEALTH			3.00
10	E	000	242	141000	HOSPITALIZATION INSURANCE	HEALTH			540.00
10	E	000	243	141000	DENTAL INSURANCE	HEALTH			66.00
10	E	000	250	141000	DISABILITY INSURANCE	HEALTH			42.00
10	E	000	---	141000	*				8,784.00
10	E	000	---	141----	*HEALTH				8,784.00

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10	E	000	100	143001	SALARIES	ELEMENTARY PHYS	53,404.99	52,194.52	40,256.00
10	E	000	211	143001	RETIRE.-EMPLOYEE'S SHARE	ELEMENTARY PHYS	3,255.66	3,337.45	303.00
10	E	000	212	143001	RETIRE.-EMPLOYER'S SHARE	ELEMENTARY PHYS	2,507.96	2,606.71	2,209.00
10	E	000	220	143001	SOCIAL SECURITY	ELEMENTARY PHYS	4,313.73	4,263.10	3,314.00
10	E	000	230	143001	LIFE INSURANCE	ELEMENTARY PHYS	13.84	21.00	17.00
10	E	000	242	143001	HOSPITALIZATION INSURANCE	ELEMENTARY PHYS	3,000.00	3,550.00	3,060.00
10	E	000	243	143001	DENTAL INSURANCE	ELEMENTARY PHYS	421.20	423.88	372.00
10	E	000	250	143001	DISABILITY INSURANCE	ELEMENTARY PHYS	163.92	240.43	236.00
10	E	000	440	143001	NON-CAPITAL EQUIPMENT	ELEMENTARY PHYS	1,225.66	1,367.24	1,075.00
10	E	000	470	143001	TEXTBOOKS/WORKBOOKS	ELEMENTARY PHYS	109.23		
10	E	000	940	143001	DUES & FEES	ELEMENTARY PHYS			200.00
10	E	000	---	143001	*		68,416.19	68,004.33	51,042.00
10	E	000	100	143002	SALARIES	PHYSICAL EDUCAT	56,334.98	58,361.97	58,611.00
10	E	000	211	143002	RETIRE.-EMPLOYEE'S SHARE	PHYSICAL EDUCAT	3,434.32	3,731.79	410.00
10	E	000	212	143002	RETIRE.-EMPLOYER'S SHARE	PHYSICAL EDUCAT	2,645.53	2,914.72	2,989.00
10	E	000	220	143002	SOCIAL SECURITY	PHYSICAL EDUCAT	4,247.97	4,399.32	4,484.00
10	E	000	230	143002	LIFE INSURANCE	PHYSICAL EDUCAT	20.22	20.34	19.00
10	E	000	242	143002	HOSPITALIZATION INSURANCE	PHYSICAL EDUCAT	18,181.80	19,217.60	16,542.00
10	E	000	243	143002	DENTAL INSURANCE	PHYSICAL EDUCAT	1,191.64	1,203.64	1,239.00
10	E	000	250	143002	DISABILITY INSURANCE	PHYSICAL EDUCAT	163.20	253.12	294.00
10	E	000	411	143002	GENERAL SUPPLIES	PHYSICAL EDUCAT	1,308.46	946.30	1,225.00
10	E	000	440	143002	NON-CAPITAL EQUIPMENT	PHYSICAL EDUCAT	286.90		
10	E	000	940	143002	DUES & FEES	PHYSICAL EDUCAT	1,674.50	407.00	500.00
10	E	000	---	143002	*KRAHN		89,489.52	91,455.80	86,313.00
10	E	000	---	143---	*PHYSICAL EDUCATION		157,905.71	159,460.13	137,355.00
10	E	000	---	14----	*PHYSICAL CURRICULUM		157,905.71	159,460.13	146,139.00
10	E	000	100	161306	SALARIES	DRAMATICS	2,837.72	3,570.16	2,838.00
10	E	000	211	161306	RETIRE.-EMPLOYEE'S SHARE	DRAMATICS	172.76	229.03	20.00
10	E	000	212	161306	RETIRE.-EMPLOYER'S SHARE	DRAMATICS	133.03	179.05	145.00
10	E	000	220	161306	SOCIAL SECURITY	DRAMATICS	217.08	272.74	217.00
10	E	000	411	161306	GENERAL SUPPLIES	DRAMATICS	2,264.75	1,338.02	2,500.00
10	E	000	940	161306	DUES & FEES	DRAMATICS		765.00	1,275.00
10	E	000	---	161306	*		5,625.34	6,354.00	6,995.00
10	E	000	100	161309	SALARIES	FOREIGN LANG CL	1,000.00	1,000.00	1,000.00
10	E	000	211	161309	RETIRE.-EMPLOYEE'S SHARE	FOREIGN LANG CL	62.00	65.00	7.00
10	E	000	212	161309	RETIRE.-EMPLOYER'S SHARE	FOREIGN LANG CL	48.00	51.00	51.00
10	E	000	220	161309	SOCIAL SECURITY	FOREIGN LANG CL	75.69	75.23	77.00
10	E	000	---	161309	*		1,185.69	1,191.23	1,135.00
10	E	000	100	161322	SALARIES	NATIONAL HONOR	750.00	750.00	750.00
10	E	000	211	161322	RETIRE.-EMPLOYEE'S SHARE	NATIONAL HONOR	46.50	48.76	5.00
10	E	000	212	161322	RETIRE.-EMPLOYER'S SHARE	NATIONAL HONOR	36.00	38.24	38.00
10	E	000	220	161322	SOCIAL SECURITY	NATIONAL HONOR	56.63	56.49	57.00
10	E	000	411	161322	GENERAL SUPPLIES	NATIONAL HONOR		153.25	225.00
10	E	000	---	161322	*		889.13	1,046.74	1,075.00
10	E	000	354	161337	PRINTING & BINDING	NEWSPAPER	523.71	262.50	775.00
10	E	000	---	161337	*		523.71	262.50	775.00
10	E	000	100	161338	SALARIES	YEARBOOK	1,200.00		
10	E	000	211	161338	RETIRE.-EMPLOYEE'S SHARE	YEARBOOK	74.40		
10	E	000	212	161338	RETIRE.-EMPLOYER'S SHARE	YEARBOOK	57.60		
10	E	000	220	161338	SOCIAL SECURITY	YEARBOOK	90.60		
10	E	000	354	161338	PRINTING & BINDING	YEARBOOK	3,200.00	3,600.00	3,120.00
10	E	000	---	161338	*		4,622.60	3,600.00	3,120.00
10	E	000	100	161339	SALARIES	FORENSICS	1,991.00	2,467.00	2,517.00
10	E	000	112	161339	SALARIES-EXTRA TIME	FORENSICS		500.00	500.00
10	E	000	211	161339	RETIRE.-EMPLOYEE'S SHARE	FORENSICS	123.44	189.61	21.00
10	E	000	212	161339	RETIRE.-EMPLOYER'S SHARE	FORENSICS	95.56	148.75	154.00
10	E	000	220	161339	SOCIAL SECURITY	FORENSICS	152.31	221.34	231.00

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10	E	000	310	161339	PERSONAL SERVICES	FORENSICS		90.00	
10	E	000	411	161339	GENERAL SUPPLIES	FORENSICS	12.97	-75.74	65.00
10	E	000	940	161339	DUES & FEES	FORENSICS	527.22	500.85	500.00
10	E	000	---	161339	*		2,902.50	4,041.81	3,988.00
10	E	000	---	161---	*ACADEMIC		15,748.97	16,496.28	17,088.00
10	E	000	100	162105	SALARIES	BASKETBALL (FEM	7,801.00	6,401.00	6,401.00
10	E	000	211	162105	RETIRE.-EMPLOYEE'S SHARE	BASKETBALL (FEM	173.60	279.57	
10	E	000	212	162105	RETIRE.-EMPLOYER'S SHARE	BASKETBALL (FEM	134.40	219.35	
10	E	000	220	162105	SOCIAL SECURITY	BASKETBALL (FEM	594.76	486.76	490.00
10	E	000	310	162105	PERSONAL SERVICES	BASKETBALL (FEM	2,097.62	2,080.00	2,800.00
10	E	000	411	162105	GENERAL SUPPLIES	BASKETBALL (FEM	131.80	199.80	200.00
10	E	000	940	162105	DUES & FEES	BASKETBALL (FEM			100.00
10	E	000	---	162105	*		10,933.18	9,666.48	9,991.00
10	E	000	100	162107	SALARIES	CHEERLEADING (F	2,018.41		
10	E	000	211	162107	RETIRE.-EMPLOYEE'S SHARE	CHEERLEADING (F	122.91		
10	E	000	212	162107	RETIRE.-EMPLOYER'S SHARE	CHEERLEADING (F	94.63		
10	E	000	220	162107	SOCIAL SECURITY	CHEERLEADING (F	154.42		
10	E	000	411	162107	GENERAL SUPPLIES	CHEERLEADING (F	318.05		
10	E	000	---	162107	*		2,708.42		
10	E	000	310	162117	PERSONAL SERVICES	SOFTBALL (FEMAL	-82.40		
10	E	000	940	162117	DUES & FEES	SOFTBALL (FEMAL	72.80		
10	E	000	---	162117	*		-9.60		
10	E	000	100	162119	SALARIES	TRACK & FIELD	1,261.00	1,261.00	1,261.00
10	E	000	220	162119	SOCIAL SECURITY	TRACK & FIELD	96.46	96.46	96.00
10	E	000	411	162119	GENERAL SUPPLIES	TRACK & FIELD	126.50		200.00
10	E	000	940	162119	DUES & FEES	TRACK & FIELD	410.00		300.00
10	E	000	---	162119	*		1,893.96	1,357.46	1,857.00
10	E	000	100	162121	SALARIES	VOLLEYBALL (FEM	5,238.00	5,238.00	5,238.00
10	E	000	220	162121	SOCIAL SECURITY	VOLLEYBALL (FEM	400.71	400.71	400.00
10	E	000	310	162121	PERSONAL SERVICES	VOLLEYBALL (FEM	1,290.00	1,240.00	1,600.00
10	E	000	411	162121	GENERAL SUPPLIES	VOLLEYBALL (FEM		535.60	300.00
10	E	000	940	162121	DUES & FEES	VOLLEYBALL (FEM	350.00	229.66	400.00
10	E	000	---	162121	*		7,278.71	7,643.97	7,938.00
10	E	000	100	162204	SALARIES	BASEBALL (MALES	1,899.00	3,400.00	3,400.00
10	E	000	211	162204	RETIRE.-EMPLOYEE'S SHARE	BASEBALL (MALES	117.74	221.00	24.00
10	E	000	212	162204	RETIRE.-EMPLOYER'S SHARE	BASEBALL (MALES	91.15	173.40	173.00
10	E	000	220	162204	SOCIAL SECURITY	BASEBALL (MALES	140.65	256.56	260.00
10	E	000	310	162204	PERSONAL SERVICES	BASEBALL (MALES	1,540.00	1,250.00	1,600.00
10	E	000	342	162204	EMPLOYEE TRAVEL & EXP.	BASEBALL (MALES	32.40		
10	E	000	411	162204	GENERAL SUPPLIES	BASEBALL (MALES			1,100.00
10	E	000	420	162204	APPAREL	BASEBALL (MALES	100.00		100.00
10	E	000	440	162204	NON-CAPITAL EQUIPMENT	BASEBALL (MALES	1,658.21	2,877.64	1,600.00
10	E	000	940	162204	DUES & FEES	BASEBALL (MALES	272.80	378.64	350.00
10	E	000	---	162204	*		5,851.95	8,557.24	8,607.00
10	E	000	100	162205	SALARIES	BASKETBALL (MAL	6,502.00	6,401.00	6,401.00
10	E	000	211	162205	RETIRE.-EMPLOYEE'S SHARE	BASKETBALL (MAL	181.63	93.06	45.00
10	E	000	212	162205	RETIRE.-EMPLOYER'S SHARE	BASKETBALL (MAL	139.59	72.05	326.00
10	E	000	220	162205	SOCIAL SECURITY	BASKETBALL (MAL	482.80	486.92	490.00
10	E	000	310	162205	PERSONAL SERVICES	BASKETBALL (MAL	2,658.75	2,942.80	2,680.00
10	E	000	411	162205	GENERAL SUPPLIES	BASKETBALL (MAL	1,021.75		200.00
10	E	000	940	162205	DUES & FEES	BASKETBALL (MAL	218.40		120.00
10	E	000	---	162205	*		11,204.92	9,995.83	10,262.00
10	E	000	310	162210	PERSONAL SERVICES	FOOTBALL (MALES	620.00	906.88	800.00
10	E	000	411	162210	GENERAL SUPPLIES	FOOTBALL (MALES			1,200.00
10	E	000	---	162210	*		620.00	906.88	2,000.00
10	E	000	100	162308	SALARIES	CROSS COUNTRY	1,688.00	1,688.00	1,688.00
10	E	000	211	162308	RETIRE.-EMPLOYEE'S SHARE	CROSS COUNTRY			8.00

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10	E	000	212	162308	RETIRE.-EMPLOYER'S SHARE	CROSS COUNTRY			49.00
10	E	000	220	162308	SOCIAL SECURITY	CROSS COUNTRY	129.14	129.14	129.00
10	E	000	411	162308	GENERAL SUPPLIES	CROSS COUNTRY	86.14		100.00
10	E	000	940	162308	DUES & FEES	CROSS COUNTRY	440.00	640.00	600.00
10	E	000	---	162308	*		2,343.28	2,457.14	2,574.00
10	E	000	100	162312	SALARIES	GOLF	1,000.00	1,000.00	1,000.00
10	E	000	211	162312	RETIRE.-EMPLOYEE'S SHARE	GOLF	62.00	65.00	7.00
10	E	000	212	162312	RETIRE.-EMPLOYER'S SHARE	GOLF	48.00	51.00	51.00
10	E	000	220	162312	SOCIAL SECURITY	GOLF	76.15	76.09	77.00
10	E	000	411	162312	GENERAL SUPPLIES	GOLF	228.00		200.00
10	E	000	940	162312	DUES & FEES	GOLF	1,116.39	759.00	1,000.00
10	E	000	---	162312	*		2,530.54	1,951.09	2,335.00
10	E	000	310	162400	PERSONAL SERVICES	MISC ATH		3,130.40	4,000.00
10	E	000	411	162400	GENERAL SUPPLIES	MISC ATH	1,998.22	3,519.47	2,000.00
10	E	000	420	162400	APPAREL	MISC ATH			1,160.00
10	E	000	440	162400	NON-CAPITAL EQUIPMENT	MISC ATH	1,000.00	1,426.80	3,840.00
10	E	000	940	162400	DUES & FEES	MISC ATH	4,984.80	2,200.00	2,200.00
10	E	000	---	162400	*		7,983.02	10,276.67	13,200.00
10	E	000	100	162400	SALARIES	MISC ATH	5,624.45	4,897.11	5,000.00
10	E	000	211	162400	RETIRE.-EMPLOYEE'S SHARE	MISC ATH	343.07	311.76	35.00
10	E	000	212	162400	RETIRE.-EMPLOYER'S SHARE	MISC ATH	264.33	243.15	255.00
10	E	000	220	162400	SOCIAL SECURITY	MISC ATH	423.62	369.40	383.00
10	E	000	---	162400	*GLEA STAFF		6,655.47	5,821.42	5,673.00
10	E	000	100	162400	SALARIES	MISC ATH	2,424.41	566.39	1,000.00
10	E	000	211	162400	RETIRE.-EMPLOYEE'S SHARE	MISC ATH	146.92	33.90	7.00
10	E	000	212	162400	RETIRE.-EMPLOYER'S SHARE	MISC ATH	113.28	26.53	51.00
10	E	000	220	162400	SOCIAL SECURITY	MISC ATH	182.98	43.34	77.00
10	E	000	---	162400	*NON-GLEA STAFF		2,867.59	670.16	1,135.00
10	E	000	940	162410	DUES & FEES	TOURNAMENTS	1,109.49	765.79	750.00
10	E	000	---	162410	*GLEA STAFF		1,109.49	765.79	750.00
10	E	000	---	162---	*ATHLETICS		63,970.93	60,070.13	66,322.00
10	E	000	100	163300	SALARIES	CO-ED MUSIC ACT	3,257.25	4,407.75	3,699.00
10	E	000	211	163300	RETIRE.-EMPLOYEE'S SHARE	CO-ED MUSIC ACT	201.96	286.50	26.00
10	E	000	212	163300	RETIRE.-EMPLOYER'S SHARE	CO-ED MUSIC ACT	156.36	224.79	189.00
10	E	000	220	163300	SOCIAL SECURITY	CO-ED MUSIC ACT	244.66	330.58	283.00
10	E	000	---	163300	*		3,860.23	5,249.62	4,197.00
10	E	000	---	163---	*MUSIC		3,860.23	5,249.62	4,197.00
10	E	000	100	164302	SALARIES	CTE Coordinator	3,750.00	2,575.00	2,651.00
10	E	000	211	164302	RETIRE.-EMPLOYEE'S SHARE	CTE Coordinator	228.75	167.38	19.00
10	E	000	212	164302	RETIRE.-EMPLOYER'S SHARE	CTE Coordinator	176.25	131.32	135.00
10	E	000	220	164302	SOCIAL SECURITY	CTE Coordinator	281.17	190.97	203.00
10	E	000	---	164302	*		4,436.17	3,064.67	3,008.00
10	E	000	100	164304	SALARIES	BOOKWORMS	237.00	237.00	237.00
10	E	000	211	164304	RETIRE.-EMPLOYEE'S SHARE	BOOKWORMS	14.70	15.40	2.00
10	E	000	212	164304	RETIRE.-EMPLOYER'S SHARE	BOOKWORMS	11.38	12.08	12.00
10	E	000	220	164304	SOCIAL SECURITY	BOOKWORMS	17.25	17.19	18.00
10	E	000	---	164304	*		280.33	281.67	269.00
10	E	000	100	164311	SALARIES	STUDENT COUNCIL	1,962.50	2,187.69	2,600.00
10	E	000	211	164311	RETIRE.-EMPLOYEE'S SHARE	STUDENT COUNCIL	120.42	142.18	18.00
10	E	000	212	164311	RETIRE.-EMPLOYER'S SHARE	STUDENT COUNCIL	92.96	111.53	133.00
10	E	000	220	164311	SOCIAL SECURITY	STUDENT COUNCIL	148.76	165.47	199.00
10	E	000	940	164311	DUES & FEES	STUDENT COUNCIL	9.00		
10	E	000	---	164311	*		2,333.64	2,606.87	2,950.00
10	E	000	---	164---	*OTHER CO-ED		7,050.14	5,953.21	6,227.00
10	E	000	100	166300	SALARIES	CO-EDUC CLASSES	5,103.39	3,542.75	3,550.00
10	E	000	211	166300	RETIRE.-EMPLOYEE'S SHARE	CO-EDUC CLASSES	315.43	229.63	25.00
10	E	000	212	166300	RETIRE.-EMPLOYER'S SHARE	CO-EDUC CLASSES	243.93	180.01	181.00

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10	E	000	220	166300	SOCIAL SECURITY	CO-EDUC CLASSES	383.53	263.92	272.00
10	E	000	---	166300	*		6,046.28	4,216.31	4,028.00
10	E	000	---	166---	*CLASSES		6,046.28	4,216.31	4,028.00
10	E	000	---	16----	*CO-CURRICULAR		96,676.55	91,985.55	97,862.00
10	E	000	100	171000	SALARIES	AT RISK COORDIN	36,578.46	40,213.14	
10	E	000	140	171000	SALARIES-SUBS	AT RISK COORDIN	1,755.00		
10	E	000	211	171000	RETIRE.-EMPLOYEE'S SHARE	AT RISK COORDIN	2,230.51	2,571.27	
10	E	000	212	171000	RETIRE.-EMPLOYER'S SHARE	AT RISK COORDIN	1,718.39	2,008.26	
10	E	000	220	171000	SOCIAL SECURITY	AT RISK COORDIN	3,161.99	3,347.89	
10	E	000	242	171000	HOSPITALIZATION INSURANCE	AT RISK COORDIN	3,000.00	3,550.00	
10	E	000	342	171000	EMPLOYEE TRAVEL & EXP.	AT RISK COORDIN	1,929.89	34.00	
10	E	000	358	171000	ON LINE COMMUNICATION	AT RISK COORDIN	2,740.00		
10	E	000	386	171000	PAYMENT TO CESA	AT RISK COORDIN	5,295.00		
10	E	000	411	171000	GENERAL SUPPLIES	AT RISK COORDIN	995.81	190.16	
10	E	000	413	171000	COMPUTER SUPPLIES-UNPROGR.	AT RISK COORDIN	107.35		
10	E	000	435	171000	PROGRAMMED COMPUTER SOFTWARE	AT RISK COORDIN	1,102.89	165.98	
10	E	000	550	171000	EQUIPMENT/VEHICLE ADDITION	AT RISK COORDIN	3,985.41		
10	E	000	940	171000	DUES & FEES	AT RISK COORDIN	125.00	125.00	
10	E	000	---	171000	*ALT ED - AT RISK		64,725.70	52,205.70	
10	E	000	---	171---	*AT RISK COORDINATOR		64,725.70	52,205.70	
10	E	000	100	172000	SALARIES	GIFTED AND TALE	8,671.26	8,841.12	9,468.00
10	E	000	211	172000	RETIRE.-EMPLOYEE'S SHARE	GIFTED AND TALE	528.68	565.63	66.00
10	E	000	212	172000	RETIRE.-EMPLOYER'S SHARE	GIFTED AND TALE	407.26	441.81	483.00
10	E	000	220	172000	SOCIAL SECURITY	GIFTED AND TALE	635.02	651.23	724.00
10	E	000	230	172000	LIFE INSURANCE	GIFTED AND TALE	12.47	11.81	12.00
10	E	000	242	172000	HOSPITALIZATION INSURANCE	GIFTED AND TALE	2,727.17	2,877.60	2,481.00
10	E	000	243	172000	DENTAL INSURANCE	GIFTED AND TALE	178.72	183.00	186.00
10	E	000	250	172000	DISABILITY INSURANCE	GIFTED AND TALE	27.84	45.02	51.00
10	E	000	940	172000	DUES & FEES	GIFTED AND TALE	150.00	150.00	
10	E	000	---	172000	*		13,338.42	13,767.22	13,471.00
10	E	000	---	172---	*GIFTED AND TALENTED		13,338.42	13,767.22	13,471.00
10	E	000	---	17----	*		78,064.12	65,972.92	13,471.00
10	E	000	211	213000	RETIRE.-EMPLOYEE'S SHARE	PUPIL SERVICES	-7.65		
10	E	000	220	213000	SOCIAL SECURITY	PUPIL SERVICES	-28.11		
10	E	000	242	213000	HOSPITALIZATION INSURANCE	PUPIL SERVICES	-11.69		
10	E	000	243	213000	DENTAL INSURANCE	PUPIL SERVICES	-1.27		
10	E	000	250	213000	DISABILITY INSURANCE	PUPIL SERVICES	-0.16		
10	E	000	---	213000	*		-48.88		
10	E	000	100	213000	SALARIES	PUPIL SERVICES	38,797.68	38,481.67	37,871.00
10	E	000	211	213000	RETIRE.-EMPLOYEE'S SHARE	PUPIL SERVICES	2,350.90	2,442.79	265.00
10	E	000	212	213000	RETIRE.-EMPLOYER'S SHARE	PUPIL SERVICES	1,807.58	1,902.89	1,931.00
10	E	000	220	213000	SOCIAL SECURITY	PUPIL SERVICES	2,833.50	2,797.12	2,897.00
10	E	000	230	213000	LIFE INSURANCE	PUPIL SERVICES	49.68	47.21	50.00
10	E	000	242	213000	HOSPITALIZATION INSURANCE	PUPIL SERVICES	10,901.62	11,521.36	9,925.00
10	E	000	243	213000	DENTAL INSURANCE	PUPIL SERVICES	713.89	702.95	743.00
10	E	000	250	213000	DISABILITY INSURANCE	PUPIL SERVICES	111.29	160.97	202.00
10	E	000	342	213000	EMPLOYEE TRAVEL & EXP.	PUPIL SERVICES		136.00	200.00
10	E	000	411	213000	GENERAL SUPPLIES	PUPIL SERVICES	1,288.07	669.18	1,000.00
10	E	000	440	213000	NON-CAPITAL EQUIPMENT	PUPIL SERVICES	96.49		150.00
10	E	000	940	213000	DUES & FEES	PUPIL SERVICES	1,195.00	4,624.09	1,100.00
10	E	000	---	213000	*HAUER		60,145.70	63,486.23	56,334.00
10	E	000	100	213200	SALARIES	LEAP BEYOND / G	6,892.84	6,303.94	
10	E	000	211	213200	RETIRE.-EMPLOYEE'S SHARE	LEAP BEYOND / G	408.84	391.03	
10	E	000	212	213200	RETIRE.-EMPLOYER'S SHARE	LEAP BEYOND / G	312.37	302.77	
10	E	000	220	213200	SOCIAL SECURITY	LEAP BEYOND / G	519.89	475.46	
10	E	000	342	213200	EMPLOYEE TRAVEL & EXP.	LEAP BEYOND / G	-140.50		
10	E	000	---	213200	*YOUTH ALCOHOL & DRUG ABUSE PG		7,993.44	7,473.20	

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
10	E	000	---	213---	*PUPIL SERVICES - GUIDANCE		68,090.26	70,959.43	56,334.00
10	E	000	100	214000	SALARIES	PUPIL SVCS - NU	6,649.45	6,885.73	7,108.00
10	E	000	211	214000	RETIRE.-EMPLOYEE'S SHARE	PUPIL SVCS - NU	402.75	437.43	50.00
10	E	000	212	214000	RETIRE.-EMPLOYER'S SHARE	PUPIL SVCS - NU	309.58	341.06	363.00
10	E	000	220	214000	SOCIAL SECURITY	PUPIL SVCS - NU	497.59	515.57	544.00
10	E	000	230	214000	LIFE INSURANCE	PUPIL SVCS - NU	1.09	1.23	2.00
10	E	000	242	214000	HOSPITALIZATION INSURANCE	PUPIL SVCS - NU		788.00	900.00
10	E	000	243	214000	DENTAL INSURANCE	PUPIL SVCS - NU	297.75	300.14	310.00
10	E	000	250	214000	DISABILITY INSURANCE	PUPIL SVCS - NU	21.80	29.59	36.00
10	E	000	411	214000	GENERAL SUPPLIES	PUPIL SVCS - NU	238.87	210.79	250.00
10	E	000	416	214000	MEDICAL SUPPLIES	PUPIL SVCS - NU	261.35	300.05	300.00
10	E	000	440	214000	NON-CAPITAL EQUIPMENT	PUPIL SVCS - NU	330.65		400.00
10	E	000	---	214000	*		9,010.88	9,809.59	10,263.00
10	E	000	---	214---	*PUPIL SVCS - NURSE		9,010.88	9,809.59	10,263.00
10	E	000	100	215000	SALARIES	PSYCHOLOGICAL S	3,726.58	6,210.54	6,301.00
10	E	000	220	215000	SOCIAL SECURITY	PSYCHOLOGICAL S	285.22	926.87	482.00
10	E	000	---	215000	*		4,011.80	7,137.41	6,783.00
10	E	000	---	215---	*PSYCHOLOGICAL SERVICES		4,011.80	7,137.41	6,783.00
10	E	000	480	219000	NON-INSTRUCTIONAL SOFTWARE	OTHER PUPIL SER	4,575.00		
10	E	000	---	219000	*MOE-ARRA		4,575.00		
10	E	000	100	219200	SALARIES	TITLE (ESEA) GR	108.04	859.19	
10	E	000	112	219200	SALARIES-EXTRA TIME	TITLE (ESEA) GR	4,554.52	5,059.79	
10	E	000	141	219200	TEMP PART TIME/STRAIGHT TIME	TITLE (ESEA) GR	1,361.25	1,400.00	1,400.00
10	E	000	211	219200	RETIRE.-EMPLOYEE'S SHARE	TITLE (ESEA) GR	195.30	384.74	
10	E	000	212	219200	RETIRE.-EMPLOYER'S SHARE	TITLE (ESEA) GR	150.51	301.88	
10	E	000	220	219200	SOCIAL SECURITY	TITLE (ESEA) GR	457.61	555.94	107.00
10	E	000	342	219200	EMPLOYEE TRAVEL & EXP.	TITLE (ESEA) GR	3,667.34	12,842.33	13,000.00
10	E	000	386	219200	PAYMENT TO CESA	TITLE (ESEA) GR	6,875.00	3,120.00	3,120.00
10	E	000	940	219200	DUES & FEES	TITLE (ESEA) GR	16,230.43	8,167.13	12,373.00
10	E	000	---	219200	*REAP-TITLE VI-B RURAL ED INIT		33,600.00	32,691.00	30,000.00
10	E	000	---	219---	*OTHER PUPIL SERVICES		38,175.00	32,691.00	30,000.00
10	E	000	---	21-----	*PUPIL SERVICES		119,287.94	120,597.43	103,380.00
10	E	000	112	221200	SALARIES-EXTRA TIME	CURRICULUM DEVE	12,057.98	4,551.95	
10	E	000	140	221200	SALARIES-SUBS	CURRICULUM DEVE	2,697.00		600.00
10	E	000	211	221200	RETIRE.-EMPLOYEE'S SHARE	CURRICULUM DEVE	754.91	43.69	
10	E	000	212	221200	RETIRE.-EMPLOYER'S SHARE	CURRICULUM DEVE	580.21	33.83	
10	E	000	220	221200	SOCIAL SECURITY	CURRICULUM DEVE	1,124.66	774.11	53.00
10	E	000	310	221200	PERSONAL SERVICES	CURRICULUM DEVE	43,032.76	24,910.67	
10	E	000	342	221200	EMPLOYEE TRAVEL & EXP.	CURRICULUM DEVE	8,881.65	-109.00	
10	E	000	411	221200	GENERAL SUPPLIES	CURRICULUM DEVE	3,759.82		
10	E	000	940	221200	DUES & FEES	CURRICULUM DEVE	7,716.85	665.00	
10	E	000	---	221200	*MS CHARTER		80,605.84	30,870.25	653.00
10	E	000	140	221200	SALARIES-SUBS	CURRICULUM DEVE		600.00	
10	E	000	220	221200	SOCIAL SECURITY	CURRICULUM DEVE		53.00	
10	E	000	---	221200	*			653.00	
10	E	000	310	221200	PERSONAL SERVICES	CURRICULUM DEVE	10,114.00	10,306.00	9,000.00
10	E	000	---	221200	*TITLE II-A TCH & PRIN TRNG&RE		10,114.00	10,306.00	9,000.00
10	E	000	100	221300	SALARIES	INST. STAFF SER		3,754.24	17,700.00
10	E	000	211	221300	RETIRE.-EMPLOYEE'S SHARE	INST. STAFF SER		120.95	124.00
10	E	000	212	221300	RETIRE.-EMPLOYER'S SHARE	INST. STAFF SER		93.62	903.00
10	E	000	220	221300	SOCIAL SECURITY	INST. STAFF SER		225.63	1,354.00
10	E	000	291	221300	COLLEGE CREDIT REIMBURSEMENT	INST. STAFF SER	6,478.86	9,959.56	9,000.00
10	E	000	310	221300	PERSONAL SERVICES	INST. STAFF SER			9,000.00
10	E	000	940	221300	DUES & FEES	INST. STAFF SER	25,868.44	20,666.39	27,737.00
10	E	000	---	221300	*		32,347.30	34,820.39	57,818.00
10	E	000	100	221300	SALARIES	INST. STAFF SER	14,394.03		
10	E	000	211	221300	RETIRE.-EMPLOYEE'S SHARE	INST. STAFF SER	53.85		

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Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
10	E	000	212	221300	RETIRE.-EMPLOYER'S SHARE	INST. STAFF SER	41.07		
10	E	000	220	221300	SOCIAL SECURITY	INST. STAFF SER	1,100.43		
10	E	000	386	221300	PAYMENT TO CESA	INST. STAFF SER	11,589.00		
10	E	000	---	221300	*MOE-ARRA		27,178.38		
10	E	000	100	221300	SALARIES	INST. STAFF SER		7,431.00	
10	E	000	220	221300	SOCIAL SECURITY	INST. STAFF SER		569.02	
10	E	000	386	221300	PAYMENT TO CESA	INST. STAFF SER	10,000.00		
10	E	000	439	221300	OTHER MEDIA	INST. STAFF SER	2,000.00		
10	E	000	---	221300	*TITLE I-ARRA		12,000.00	8,000.02	
10	E	000	---	221---	*IMPROVEMENT OF INSTRUCTION		162,245.52	84,649.66	67,471.00
10	E	000	100	222200	SALARIES	INST. STAFF SER	61,087.40	63,954.02	64,005.00
10	E	000	211	222200	RETIRE.-EMPLOYEE'S SHARE	INST. STAFF SER	3,723.25	4,088.46	448.00
10	E	000	212	222200	RETIRE.-EMPLOYER'S SHARE	INST. STAFF SER	2,867.93	3,193.16	3,264.00
10	E	000	220	222200	SOCIAL SECURITY	INST. STAFF SER	4,454.38	4,675.12	4,896.00
10	E	000	230	222200	LIFE INSURANCE	INST. STAFF SER	59.16	69.72	69.00
10	E	000	242	222200	HOSPITALIZATION INSURANCE	INST. STAFF SER	18,181.80	19,217.60	16,542.00
10	E	000	243	222200	DENTAL INSURANCE	INST. STAFF SER	1,191.64	1,203.64	1,239.00
10	E	000	250	222200	DISABILITY INSURANCE	INST. STAFF SER	156.60	244.45	284.00
10	E	000	310	222200	PERSONAL SERVICES	INST. STAFF SER	659.99		645.00
10	E	000	342	222200	EMPLOYEE TRAVEL & EXP.	INST. STAFF SER		315.17	680.00
10	E	000	358	222200	ON LINE COMMUNICATION	INST. STAFF SER	1,338.01	4,000.00	4,000.00
10	E	000	411	222200	GENERAL SUPPLIES	INST. STAFF SER	332.93	276.48	400.00
10	E	000	431	222200	AUDIO-VISUAL MEDIA	INST. STAFF SER	18.74	24.43	100.00
10	E	000	432	222200	LIBRARY BOOKS	INST. STAFF SER	10,594.15	7,022.97	6,575.00
10	E	000	433	222200	NEWSPAPERS	INST. STAFF SER	622.48	193.05	350.00
10	E	000	434	222200	PERIODICALS	INST. STAFF SER	799.28	679.04	800.00
10	E	000	435	222200	PROGRAMMED COMPUTER SOFTWARE	INST. STAFF SER		560.00	400.00
10	E	000	439	222200	OTHER MEDIA	INST. STAFF SER		330.93	900.00
10	E	000	440	222200	NON-CAPITAL EQUIPMENT	INST. STAFF SER	96.49		150.00
10	E	000	560	222200	EQUIPMENT/VEHICLE REPLACEMENT	INST. STAFF SER			500.00
10	E	000	940	222200	DUES & FEES	INST. STAFF SER	309.00	252.00	500.00
10	E	000	---	222200	*		106,493.23	110,300.24	106,747.00
10	E	000	386	222300	PAYMENT TO CESA	AUDIOVISUAL	3,150.00		
10	E	000	---	222300	*NOT SPEC ED AID ELIGIBLE COST		3,150.00		
10	E	000	---	222---	*LIBRARY		109,643.23	110,300.24	106,747.00
10	E	000	100	223100	SALARIES	ATHLETIC DIRECT	8,495.32	7,282.62	7,436.00
10	E	000	211	223100	RETIRE.-EMPLOYEE'S SHARE	ATHLETIC DIRECT	521.14	468.89	52.00
10	E	000	212	223100	RETIRE.-EMPLOYER'S SHARE	ATHLETIC DIRECT	402.20	366.90	379.00
10	E	000	220	223100	SOCIAL SECURITY	ATHLETIC DIRECT	639.23	547.62	569.00
10	E	000	342	223100	EMPLOYEE TRAVEL & EXP.	ATHLETIC DIRECT	84.36		
10	E	000	---	223100	*		10,142.25	8,666.03	8,436.00
10	E	000	100	223900	SALARIES	CURR DIR	1,265.68	20,621.64	13,500.00
10	E	000	112	223900	SALARIES-EXTRA TIME	CURR DIR	1,106.52		3,165.00
10	E	000	211	223900	RETIRE.-EMPLOYEE'S SHARE	CURR DIR	135.03	1,291.66	117.00
10	E	000	212	223900	RETIRE.-EMPLOYER'S SHARE	CURR DIR	104.55	1,013.44	850.00
10	E	000	220	223900	SOCIAL SECURITY	CURR DIR	173.56	1,565.41	1,275.00
10	E	000	230	223900	LIFE INSURANCE	CURR DIR	-4.10		
10	E	000	242	223900	HOSPITALIZATION INSURANCE	CURR DIR	-670.85		
10	E	000	243	223900	DENTAL INSURANCE	CURR DIR	-35.54		
10	E	000	250	223900	DISABILITY INSURANCE	CURR DIR	-17.89		
10	E	000	386	223900	PAYMENT TO CESA	CURR DIR	18,900.00	12,750.00	12,750.00
10	E	000	411	223900	GENERAL SUPPLIES	CURR DIR	1,446.04	1,354.08	1,500.00
10	E	000	---	223900	*		22,403.00	38,596.23	33,157.00
10	E	000	386	223900	PAYMENT TO CESA	CURR DIR	10,450.00		
10	E	000	---	223900	*MOE-ARRA		10,450.00		
10	E	000	---	223---	*SUPERVISION/COORDINATION		42,995.25	47,262.26	41,593.00
10	E	000	100	229100	SALARIES	AIDES	55,743.51	23,850.97	19,072.00

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10	E	000	211	229100	RETIRE.-EMPLOYEE'S SHARE	AIDES	3,261.20	1,517.39	134.00
10	E	000	212	229100	RETIRE.-EMPLOYER'S SHARE	AIDES	2,608.00	1,183.49	973.00
10	E	000	220	229100	SOCIAL SECURITY	AIDES	4,114.43	1,813.55	1,459.00
10	E	000	---	229100	*		65,727.14	28,365.40	21,638.00
10	E	000	310	229200	PERSONAL SERVICES	TECHNOLOGY COOR	1,000.00		
10	E	000	358	229200	ON LINE COMMUNICATION	TECHNOLOGY COOR		1,028.00	6,198.00
10	E	000	360	229200	DATA PROCESSING-CONSULTING	TECHNOLOGY COOR	-131.88		
10	E	000	386	229200	PAYMENT TO CESA	TECHNOLOGY COOR	46,750.00	36,498.05	36,774.00
10	E	000	411	229200	GENERAL SUPPLIES	TECHNOLOGY COOR	631.68		
10	E	000	413	229200	COMPUTER SUPPLIES-UNPROGR.	TECHNOLOGY COOR	13,540.03	8,919.32	10,000.00
10	E	000	560	229200	EQUIPMENT/VEHICLE REPLACEMENT	TECHNOLOGY COOR	41,906.66	23,776.74	25,000.00
10	E	000	940	229200	DUES & FEES	TECHNOLOGY COOR	1,937.10		
10	E	000	---	229200	*		105,633.59	70,222.11	77,972.00
10	E	000	---	229---	*OTHER INSTRUCTIONAL STAFF SER		171,360.73	98,587.51	99,610.00
10	E	000	---	22----	*INSTRUCTIONAL STAFF SERVICES		486,244.73	340,799.67	315,421.00
10	E	000	100	231100	SALARIES	BOARD MEMBERS	5,600.00	5,600.00	5,600.00
10	E	000	220	231100	SOCIAL SECURITY	BOARD MEMBERS	428.40	428.40	428.00
10	E	000	310	231100	PERSONAL SERVICES	BOARD MEMBERS	1,520.00	200.00	3,000.00
10	E	000	342	231100	EMPLOYEE TRAVEL & EXP.	BOARD MEMBERS	3,681.01	1,837.19	2,500.00
10	E	000	351	231100	ADVERTISING	BOARD MEMBERS		1,614.00	1,500.00
10	E	000	411	231100	GENERAL SUPPLIES	BOARD MEMBERS	310.90	395.90	500.00
10	E	000	940	231100	DUES & FEES	BOARD MEMBERS	6,014.58	3,977.20	4,750.00
10	E	000	---	231100	*		17,554.89	14,052.69	18,278.00
10	E	000	310	231400	PERSONAL SERVICES	ELECTIONS	3,208.40	3,510.05	4,400.00
10	E	000	351	231400	ADVERTISING	ELECTIONS	947.55	719.75	1,000.00
10	E	000	411	231400	GENERAL SUPPLIES	ELECTIONS	74.85		100.00
10	E	000	---	231400	*		4,230.80	4,229.80	5,500.00
10	E	000	310	231500	PERSONAL SERVICES	LEGAL	69,869.53	40,931.64	50,000.00
10	E	000	940	231500	DUES & FEES	LEGAL			250.00
10	E	000	---	231500	*		69,869.53	40,931.64	50,250.00
10	E	000	310	231700	PERSONAL SERVICES	AUDIT	10,500.00	11,105.00	11,500.00
10	E	000	---	231700	*		10,500.00	11,105.00	11,500.00
10	E	000	---	231---	*BOARD OF EDUCATION		102,155.22	70,319.13	85,528.00
10	E	000	100	232100	SALARIES	OFFICE OF SUPER	108,923.10	113,454.90	112,181.00
10	E	000	211	232100	RETIRE.-EMPLOYEE'S SHARE	OFFICE OF SUPER	6,589.83	7,202.45	785.00
10	E	000	212	232100	RETIRE.-EMPLOYER'S SHARE	OFFICE OF SUPER	5,064.93	5,614.15	5,721.00
10	E	000	220	232100	SOCIAL SECURITY	OFFICE OF SUPER	8,183.49	8,408.08	8,582.00
10	E	000	230	232100	LIFE INSURANCE	OFFICE OF SUPER	666.08	687.18	822.00
10	E	000	233	232100	ADDITIONAL LIFE	OFFICE OF SUPER	841.15	2,042.86	2,200.00
10	E	000	242	232100	HOSPITALIZATION INSURANCE	OFFICE OF SUPER	18,069.66	19,217.60	16,542.00
10	E	000	243	232100	DENTAL INSURANCE	OFFICE OF SUPER	1,191.14	1,203.64	1,239.00
10	E	000	250	232100	DISABILITY INSURANCE	OFFICE OF SUPER	315.96	472.32	572.00
10	E	000	292	232100	ANNUITY PAYMENTS BY DIST EMPEE	OFFICE OF SUPER	31,500.00	12,500.00	12,500.00
10	E	000	310	232100	PERSONAL SERVICES	OFFICE OF SUPER	1,812.50		3,000.00
10	E	000	342	232100	EMPLOYEE TRAVEL & EXP.	OFFICE OF SUPER	2,138.70	1,833.67	2,200.00
10	E	000	411	232100	GENERAL SUPPLIES	OFFICE OF SUPER	1,760.07	999.14	1,000.00
10	E	000	490	232100	OTHER NON-CAPITAL OBJECTS	OFFICE OF SUPER	39.00		
10	E	000	940	232100	DUES & FEES	OFFICE OF SUPER	4,279.00	5,059.25	5,000.00
10	E	000	---	232100	*		191,374.61	178,695.24	172,344.00
10	E	000	415	232210	FOOD	EXCHANGE STUDEN	307.00	325.00	290.00
10	E	000	---	232210	*		307.00	325.00	290.00
10	E	000	---	232---	*DISTRICT ADMINISTRATION		191,681.61	179,020.24	172,634.00
10	E	000	100	239000	SALARIES	OTHER ADMINISTR	58,522.73	43,597.02	65,135.00
10	E	000	140	239000	SALARIES-SUBS	OTHER ADMINISTR		1,291.00	1,615.00
10	E	000	211	239000	RETIRE.-EMPLOYEE'S SHARE	OTHER ADMINISTR	3,545.98	2,768.03	481.00
10	E	000	212	239000	RETIRE.-EMPLOYER'S SHARE	OTHER ADMINISTR	2,726.50	2,157.65	3,505.00
10	E	000	220	239000	SOCIAL SECURITY	OTHER ADMINISTR	4,475.62	3,558.07	5,258.00

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10	E	000	230	239000	LIFE INSURANCE	OTHER ADMINISTR	19.39	3.03	5.00
10	E	000	242	239000	HOSPITALIZATION INSURANCE	OTHER ADMINISTR	37,531.12	20,540.58	19,242.00
10	E	000	243	239000	DENTAL INSURANCE	OTHER ADMINISTR	2,580.29	1,500.28	2,167.00
10	E	000	250	239000	DISABILITY INSURANCE	OTHER ADMINISTR	163.18	177.57	289.00
10	E	000	310	239000	PERSONAL SERVICES	OTHER ADMINISTR		701.00	5,250.00
10	E	000	342	239000	EMPLOYEE TRAVEL & EXP.	OTHER ADMINISTR	164.45	511.41	500.00
10	E	000	411	239000	GENERAL SUPPLIES	OTHER ADMINISTR	1,618.78	1,098.35	1,500.00
10	E	000	440	239000	NON-CAPITAL EQUIPMENT	OTHER ADMINISTR			1,000.00
10	E	000	480	239000	NON-INSTRUCTIONAL SOFTWARE	OTHER ADMINISTR	6,643.00	6,643.00	6,643.00
10	E	000	561	239000	EQUIPMENT REPLACED	OTHER ADMINISTR		1,844.00	2,500.00
10	E	000	940	239000	DUES & FEES	OTHER ADMINISTR	1,115.00	1,700.00	1,700.00
10	E	000	---	239000	*		119,106.04	88,090.99	116,790.00
10	E	000	386	239000	PAYMENT TO CESA	OTHER ADMINISTR	1,929.00	1,972.00	1,900.00
10	E	000	---	239000	*TITLE I - PEREZ		1,929.00	1,972.00	1,900.00
10	E	000	386	239000	PAYMENT TO CESA	OTHER ADMINISTR	422.00	422.00	420.00
10	E	000	---	239000	*TITLE II-A TCH & PRIN TRNG&RE		422.00	422.00	420.00
10	E	000	---	239---	*OTHER ADMINISTRATION		121,457.04	90,484.99	119,110.00
10	E	000	---	23----	*GENERAL ADMINISTRATION		415,293.87	339,824.36	377,272.00
10	E	000	100	241000	SALARIES	OFFICE OF PRINC	61,019.90	66,414.17	64,500.00
10	E	000	211	241000	RETIRE.-EMPLOYEE'S SHARE	OFFICE OF PRINC	3,693.72	4,235.94	452.00
10	E	000	212	241000	RETIRE.-EMPLOYER'S SHARE	OFFICE OF PRINC	2,839.10	3,306.24	3,290.00
10	E	000	220	241000	SOCIAL SECURITY	OFFICE OF PRINC	4,478.83	4,954.31	4,934.00
10	E	000	230	241000	LIFE INSURANCE	OFFICE OF PRINC	34.91	35.60	65.00
10	E	000	242	241000	HOSPITALIZATION INSURANCE	OFFICE OF PRINC	13,045.37	15,302.00	13,234.00
10	E	000	243	241000	DENTAL INSURANCE	OFFICE OF PRINC	749.74	966.00	991.00
10	E	000	250	241000	DISABILITY INSURANCE	OFFICE OF PRINC	150.78	267.02	329.00
10	E	000	310	241000	PERSONAL SERVICES	OFFICE OF PRINC	1,970.00	1,560.00	2,000.00
10	E	000	342	241000	EMPLOYEE TRAVEL & EXP.	OFFICE OF PRINC	55.00	255.07	300.00
10	E	000	411	241000	GENERAL SUPPLIES	OFFICE OF PRINC	3,414.39	5,483.36	4,000.00
10	E	000	551	241000	EQUIPMENT ADDITION	OFFICE OF PRINC	495.00		500.00
10	E	000	940	241000	DUES & FEES	OFFICE OF PRINC	1,313.25	454.00	1,250.00
10	E	000	---	241000	*		93,259.99	103,233.71	95,845.00
10	E	000	---	241---	*OFFICE OF PRINCIPAL		93,259.99	103,233.71	95,845.00
10	E	000	---	24----	*BUILDING ADMINISTRATION		93,259.99	103,233.71	95,845.00
10	E	000	100	252000	SALARIES	FISCAL	57,551.89	49,077.51	43,139.00
10	E	000	211	252000	RETIRE.-EMPLOYEE'S SHARE	FISCAL	2,624.13	2,787.23	327.00
10	E	000	212	252000	RETIRE.-EMPLOYER'S SHARE	FISCAL	2,016.64	2,172.78	2,384.00
10	E	000	220	252000	SOCIAL SECURITY	FISCAL	4,628.46	4,003.13	3,576.00
10	E	000	230	252000	LIFE INSURANCE	FISCAL	13.80	-1,026.57	14.00
10	E	000	241	252000	MEDICAL	FISCAL	5,390.90	8,319.35	
10	E	000	242	252000	HOSPITALIZATION INSURANCE	FISCAL	3,066.60	-741.78	3,600.00
10	E	000	243	252000	DENTAL INSURANCE	FISCAL	1,191.14	737.68	1,239.00
10	E	000	250	252000	DISABILITY INSURANCE	FISCAL	121.62	41.28	217.00
10	E	000	310	252000	PERSONAL SERVICES	FISCAL	583.50	1,127.98	1,000.00
10	E	000	342	252000	EMPLOYEE TRAVEL & EXP.	FISCAL	629.20	758.20	750.00
10	E	000	358	252000	ON LINE COMMUNICATION	FISCAL	787.50	787.50	790.00
10	E	000	411	252000	GENERAL SUPPLIES	FISCAL	944.69	610.34	850.00
10	E	000	480	252000	NON-INSTRUCTIONAL SOFTWARE	FISCAL	7,410.00	9,593.00	8,000.00
10	E	000	940	252000	DUES & FEES	FISCAL	2,511.64	3,699.00	2,500.00
10	E	000	---	252000	*		89,471.71	81,946.63	68,386.00
10	E	000	---	252---	*FISCAL		89,471.71	81,946.63	68,386.00
10	E	000	100	253100	SALARIES	DIRECTION OF OP	95,652.23	106,419.60	93,065.00
10	E	000	112	253100	SALARIES-EXTRA TIME	DIRECTION OF OP	1,105.25	289.37	7,500.00
10	E	000	151	253100	VACATION PAY	DIRECTION OF OP	2,934.00		
10	E	000	152	253100	MEDICAL LEAVE	DIRECTION OF OP	282.40		
10	E	000	153	253100	HOLIDAY	DIRECTION OF OP	234.72		
10	E	000	211	253100	RETIRE.-EMPLOYEE'S SHARE	DIRECTION OF OP	6,103.31	6,736.55	704.00

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10	E	000	212	253100	RETIRE.-EMPLOYER'S SHARE	DIRECTION OF OP	4,692.20	5,276.73	5,128.00
10	E	000	220	253100	SOCIAL SECURITY	DIRECTION OF OP	7,824.13	8,322.58	7,693.00
10	E	000	230	253100	LIFE INSURANCE	DIRECTION OF OP	13.77	18.39	21.00
10	E	000	242	253100	HOSPITALIZATION INSURANCE	DIRECTION OF OP	31,815.42	30,849.04	27,435.00
10	E	000	243	253100	DENTAL INSURANCE	DIRECTION OF OP	1,822.21	1,622.68	1,676.00
10	E	000	250	253100	DISABILITY INSURANCE	DIRECTION OF OP	237.96	346.05	422.00
10	E	000	310	253100	PERSONAL SERVICES	DIRECTION OF OP		600.00	3,000.00
10	E	000	342	253100	EMPLOYEE TRAVEL & EXP.	DIRECTION OF OP			50.00
10	E	000	---	253100	*		152,717.60	160,480.99	146,694.00
10	E	000	310	253200	PERSONAL SERVICES	SITES OPERATION		-80.00	
10	E	000	---	253200	*			-80.00	
10	E	000	310	253300	PERSONAL SERVICES	BUILDINGS OPERA	20,375.90	3,501.00	3,500.00
10	E	000	323	253300	OPERATIONAL SERVICES	BUILDINGS OPERA	31,438.84	28,967.14	28,000.00
10	E	000	324	253300	MAINTENANCE OF EQUIPMENT	BUILDINGS OPERA	12,302.85	6,497.85	6,500.00
10	E	000	331	253300	GAS FOR HEAT	BUILDINGS OPERA	38,823.90	26,980.90	28,000.00
10	E	000	336	253300	ELECTRICITY OTHER THAN HEAT	BUILDINGS OPERA	49,463.90	50,454.96	47,500.00
10	E	000	337	253300	WATER SERVICE	BUILDINGS OPERA	1,318.45	740.60	1,800.00
10	E	000	338	253300	SEWERAGE SERVICE	BUILDINGS OPERA	5,071.39	2,775.28	4,500.00
10	E	000	342	253300	EMPLOYEE TRAVEL & EXP.	BUILDINGS OPERA	71.50		50.00
10	E	000	386	253300	PAYMENT TO CESA	BUILDINGS OPERA		2,439.00	2,439.00
10	E	000	411	253300	GENERAL SUPPLIES	BUILDINGS OPERA	41,386.56	33,294.47	32,000.00
10	E	000	420	253300	APPAREL	BUILDINGS OPERA	117.00		300.00
10	E	000	440	253300	NON-CAPITAL EQUIPMENT	BUILDINGS OPERA	758.90	257.14	1,000.00
10	E	000	551	253300	EQUIPMENT ADDITION	BUILDINGS OPERA		9,109.00	3,000.00
10	E	000	940	253300	DUES & FEES	BUILDINGS OPERA	1,281.73	840.00	700.00
10	E	000	---	253300	*		202,410.92	165,857.34	159,289.00
10	E	000	323	253500	OPERATIONAL SERVICES	VEHICLE SERVICI	1,511.54	955.70	1,500.00
10	E	000	348	253500	VEHICLE FUEL	VEHICLE SERVICI		1,727.23	1,500.00
10	E	000	940	253500	DUES & FEES	VEHICLE SERVICI		75.00	75.00
10	E	000	---	253500	*		1,511.54	2,757.93	3,075.00
10	E	000	572	253600	VEHICLE RENTAL	VAN RENTAL	3,480.00	3,480.00	6,000.00
10	E	000	---	253600	*		3,480.00	3,480.00	6,000.00
10	E	000	100	253700	SALARIES	SECURITY SERVIC	7,651.31	6,470.50	7,000.00
10	E	000	211	253700	RETIRE.-EMPLOYEE'S SHARE	SECURITY SERVIC	437.63	545.54	448.00
10	E	000	212	253700	RETIRE.-EMPLOYER'S SHARE	SECURITY SERVIC	337.64	426.25	350.00
10	E	000	220	253700	SOCIAL SECURITY	SECURITY SERVIC	582.40	491.11	536.00
10	E	000	310	253700	PERSONAL SERVICES	SECURITY SERVIC			250.00
10	E	000	---	253700	*		9,008.98	7,933.40	8,584.00
10	E	000	---	253---	*OPERATION		369,129.04	340,429.66	323,642.00
10	E	000	324	254300	MAINTENANCE OF EQUIPMENT	BUILDINGS MAINT	44,536.85	40,255.50	45,000.00
10	E	000	---	254300	*		44,536.85	40,255.50	45,000.00
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT	4,524.22	3,274.69	3,000.00
10	E	000	---	254410	*MUSIC MAINTENANCE		4,524.22	3,274.69	3,000.00
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT			200.00
10	E	000	---	254410	*SCIENCE MAINTENANCE				200.00
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT	136.50		150.00
10	E	000	---	254410	*INDUSTRIAL EDUCATION		136.50		150.00
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT			500.00
10	E	000	---	254410	*PHY ED MAINTENANCE				500.00
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT	64.99		
10	E	000	---	254410	*ATHLETIC MAINTENANCE		64.99		
10	E	000	324	254410	MAINTENANCE OF EQUIPMENT	INST EQUIPMENT	229.00		750.00
10	E	000	---	254410	*COMPUTER MAINTENANCE		229.00		750.00
10	E	000	---	254---	*MAINTENANCE		49,491.56	43,530.19	49,600.00
10	E	000	324	255300	MAINTENANCE OF EQUIPMENT	FACILITIES REMO	490,000.00	1,120,004.64	1,149,100.00
10	E	000	---	255300	*		490,000.00	1,120,004.64	1,149,100.00
10	E	000	517	255400	SITE RENTAL	RENTAL IN LIEU	3,025.00	550.00	

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10	E	000	---	255400	*		3,025.00	550.00	
10	E	000	---	255---	*FACILITIES ACQUISTION/REMODEL		493,025.00	1,120,554.64	1,149,100.00
10	E	000	348	256603	VEHICLE FUEL	FLEET FUEL	25,394.35	25,703.18	26,250.00
10	E	000	---	256603	*		25,394.35	25,703.18	26,250.00
10	E	000	341	256710	CONTRACTED PUPIL TRAVEL	FLEET TRANSPORT	105,953.98	84,759.73	87,806.00
10	E	000	---	256710	*		105,953.98	84,759.73	87,806.00
10	E	000	341	256720	CONTRACTED PUPIL TRAVEL	PAROCHIAL SHUTT	2,975.44	2,942.30	3,015.00
10	E	000	---	256720	*		2,975.44	2,942.30	3,015.00
10	E	000	341	256740	CONTRACTED PUPIL TRAVEL	CO-CURRICULAR	20,277.81	22,846.06	19,270.00
10	E	000	---	256740	*		20,277.81	22,846.06	19,270.00
10	E	000	341	256770	CONTRACTED PUPIL TRAVEL	FIELD TRIPS CON	11,650.47	5,318.28	6,000.00
10	E	000	345	256770	PUPIL LODGING AND MEALS	FIELD TRIPS CON	322.54	699.95	700.00
10	E	000	---	256770	*		11,973.01	6,018.23	6,700.00
10	E	000	341	256770	CONTRACTED PUPIL TRAVEL	FIELD TRIPS CON			600.00
10	E	000	---	256770	*MS CHARTER				600.00
10	E	000	341	256790	CONTRACTED PUPIL TRAVEL	PRESCHOOL TRANS	8,529.60	8,280.84	9,218.00
10	E	000	---	256790	*		8,529.60	8,280.84	9,218.00
10	E	000	---	256---	*TRANSPORTATION		175,104.19	150,550.34	152,859.00
10	E	000	100	258400	SALARIES	PUBLISHING & DU	3,532.69		
10	E	000	211	258400	RETIRE.-EMPLOYEE'S SHARE	PUBLISHING & DU	214.07		
10	E	000	212	258400	RETIRE.-EMPLOYER'S SHARE	PUBLISHING & DU	164.63		
10	E	000	220	258400	SOCIAL SECURITY	PUBLISHING & DU	269.24		
10	E	000	310	258400	PERSONAL SERVICES	PUBLISHING & DU	156.25	2,226.32	2,500.00
10	E	000	411	258400	GENERAL SUPPLIES	PUBLISHING & DU	1,589.38	1,439.53	1,500.00
10	E	000	417	258400	PAPER PRODUCTS, COMM. & ART	PUBLISHING & DU	6,239.15	7,285.40	7,000.00
10	E	000	571	258400	EQUIPMENT RENTAL	PUBLISHING & DU	15,518.96	18,686.91	16,000.00
10	E	000	---	258400	*		27,684.37	29,638.16	27,000.00
10	E	000	---	258---	*INTERNAL SERVICES		27,684.37	29,638.16	27,000.00
10	E	000	---	25----	*BUSINESS ADMINISTRATION		1,203,905.87	1,766,649.62	1,770,587.00
10	E	000	353	263300	POSTAGE	PUBLIC INFORMAT	11,343.97	4,944.76	6,078.00
10	E	000	355	263300	TELEPHONE	PUBLIC INFORMAT	9,754.18	8,904.92	8,500.00
10	E	000	411	263300	GENERAL SUPPLIES	PUBLIC INFORMAT	263.94	349.62	200.00
10	E	000	---	263300	*		21,362.09	14,199.30	14,778.00
10	E	000	---	263---	*PUB. INFORM.-TELEPHONE/POSTAG		21,362.09	14,199.30	14,778.00
10	E	000	351	264200	ADVERTISING	RECRUITMENT AND	20,087.23	15,887.17	10,500.00
10	E	000	940	264200	DUES & FEES	RECRUITMENT AND	468.80	716.00	500.00
10	E	000	---	264200	*		20,556.03	16,603.17	11,000.00
10	E	000	---	264---	*CENTRAL SERVICES - INSERVICE		20,556.03	16,603.17	11,000.00
10	E	000	358	266900	ON LINE COMMUNICATION	OTHER TECHNOLOG	20,916.34	14,072.40	14,500.00
10	E	000	---	266900	*		20,916.34	14,072.40	14,500.00
10	E	000	---	266---	*OTHER TECHNOLOGY		20,916.34	14,072.40	14,500.00
10	E	000	---	26----	*CENTRAL SERVICES		62,834.46	44,874.87	40,278.00
10	E	000	711	270000	DISTRICT LIABILITY INSURANCE	INSURANCE	4,611.00	3,662.00	4,374.00
10	E	000	712	270000	DISTRICT PROPERTY INSURANCE	INSURANCE	12,859.00	16,631.00	13,386.00
10	E	000	713	270000	WORKERS COMPENSATION	INSURANCE	19,089.00	30,358.00	34,259.00
10	E	000	730	270000	UNEMPLOYMENT COMPENSATION	INSURANCE	18,416.26	19,198.45	15,000.00
10	E	000	---	270000	*		54,975.26	69,849.45	67,019.00
10	E	000	---	270---	*INSURANCE		54,975.26	69,849.45	67,019.00
10	E	000	---	27----	*INSURANCE		54,975.26	69,849.45	67,019.00
10	E	000	678	281100	CAPITAL LEASES	LONG-TERM CAPIT	5,555.04	3,912.64	
10	E	000	688	281100	INTEREST-CAPITAL LEASES	LONG-TERM CAPIT	458.52	877.90	
10	E	000	---	281100	*		6,013.56	4,790.54	
10	E	000	---	281---	*LONG-TERM CAPITAL DEBT		6,013.56	4,790.54	
10	E	000	682	283000	INTEREST-SHORT TERM	OPERATIONAL DEB	24,885.97	16,860.87	18,000.00
10	E	000	940	283000	DUES & FEES	OPERATIONAL DEB	25.00		
10	E	000	---	283000	*		24,910.97	16,860.87	18,000.00
10	E	000	---	283---	*OPERATIONAL DEBT		24,910.97	16,860.87	18,000.00

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10	E	000	---	28----	*DEBT SERVICE CURRENT		30,924.53	21,651.41	18,000.00
10	E	000	100	291000	SALARIES	EARLY RETIREMEN	40,000.00		
10	E	000	220	291000	SOCIAL SECURITY	EARLY RETIREMEN	3,060.63		
10	E	000	242	291000	HOSPITALIZATION INSURANCE	EARLY RETIREMEN	16,066.32	11,264.62	15,000.00
10	E	000	---	291000	*		59,126.95	11,264.62	15,000.00
10	E	000	---	291----	*EARLY RETIREMENT BENEFITS		59,126.95	11,264.62	15,000.00
10	E	000	---	29----	*OTHER SUPPORT SERVICES		59,126.95	11,264.62	15,000.00
10	E	000	827	410000	SPECIAL EDUCATION FUND	INTERFUND OPERA		5,511.74	
10	E	000	---	410000	*			5,511.74	
10	E	000	---	410----	*INTERFUND OPERATING TRANSFERS			5,511.74	
10	E	000	827	411000	SPECIAL EDUCATION FUND	UNFUNDED LIABIL	387,914.05	360,824.18	319,458.00
10	E	000	838	411000		UNFUNDED LIABIL	3,459.89	3,459.90	
10	E	000	850	411000	FOOD SERVICE	UNFUNDED LIABIL	7,740.79	15,128.95	
10	E	000	---	411000	*		399,114.73	379,413.03	319,458.00
10	E	000	---	411----	*UNFUNDED LIABILITY		399,114.73	379,413.03	319,458.00
10	E	000	---	41----	*INTERFUND OPERATING TRANSFERS		399,114.73	384,924.77	319,458.00
10	E	000	370	431000	EDUCATIONAL SERVICES NON-GOVT	GENERAL TUITION	6,320.00		3,416.00
10	E	000	382	431000	INTERDISTRICT PAYMENT	GENERAL TUITION	24,632.65	27,224.78	21,500.00
10	E	000	386	431000	PAYMENT TO CESA	GENERAL TUITION	18,600.00		
10	E	000	389	431000	PAYMENT TO VTAE DISTRICT	GENERAL TUITION	4,942.36	1,288.00	3,575.00
10	E	000	---	431000	*		54,495.01	28,512.78	28,491.00
10	E	000	386	431000	PAYMENT TO CESA	GENERAL TUITION	15,430.00	13,900.00	13,975.00
10	E	000	---	431000	*NOT SPEC ED AID ELIGIBLE COST		15,430.00	13,900.00	13,975.00
10	E	000	---	431----	*GENERAL TUITION		69,925.01	42,412.78	42,466.00
10	E	000	382	435000	INTERDISTRICT PAYMENT	GENL TUITION -	258,115.00	309,924.00	310,000.00
10	E	000	---	435000	*		258,115.00	309,924.00	310,000.00
10	E	000	----	435----	*GENL TUITION - OPEN ENROLLMEN		258,115.00	309,924.00	310,000.00
10	E	000	---	43----	*PURCHASED INSTRUCTIONAL SVCS		328,040.01	352,336.78	352,466.00
10	E	000	972	492000	NON-AIDABLE REFUND	ADJUST/REFUNDS		10,919.97	
10	E	000	---	492000	*			10,919.97	
10	E	000	---	492---	*ADJUST/REFUNDS			10,919.97	
10	E	000	---	49----	*OTHER NON-PROGRAM TRANSACTION			10,919.97	
10	-	---	---	-----	*GENERAL FUND		-155,383.59	-176,446.86	-64,140.00
Grand Revenue Totals							5,469,867.23	5,662,702.75	5,317,272.00
Grand Expense Totals							5,625,250.82	5,839,149.61	5,381,412.00
Grand Totals							155,383.59	176,446.86	64,140.00
							Loss	Loss	Loss

***** End of report *****

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
21	R	000	291	500000	GIFTS	DISTRICT WIDE	1,400.00	1,788.50	2,000.00
21	R	000	---	500000	*		1,400.00	1,788.50	2,000.00
21	R	000	---	500---	*DISTRICT WIDE		1,400.00	1,788.50	2,000.00
21	R	000	---	50----	*DISTRICT WIDE		1,400.00	1,788.50	2,000.00
21	E	000	310	213000	PERSONAL SERVICES	PUPIL SERVICES		211.92	
21	E	000	940	213000	DUES & FEES	PUPIL SERVICES	1,830.20	160.91	2,000.00
21	E	000	---	213000	*MP CHARITY		1,830.20	372.83	2,000.00
21	E	000	---	213---	*PUPIL SERVICES - GUIDANCE		1,830.20	372.83	2,000.00
21	E	000	---	21----	*PUPIL SERVICES		1,830.20	372.83	2,000.00
21	-	---	---	-----	*SPECIAL REVENUE TRUST FUND		-430.20	1,415.67	
27	R	000	110	411000	OPERATING TRANSFER/GENERAL	UNFUNDED LIABIL	387,914.05	366,335.92	319,458.00
27	R	000	---	411000	*		387,914.05	366,335.92	319,458.00
27	R	000	---	411---	*UNFUNDED LIABILITY		387,914.05	366,335.92	319,458.00
27	R	000	---	41----	*INTERFUND OPERATING TRANSFERS		387,914.05	366,335.92	319,458.00
27	R	000	347	500000	OPEN ENROLL-SE WI SCH DISTRICT	DISTRICT WIDE	6,498.00		
27	R	000	516	500000	TRANSIT OF STATE AIDS (CESA)	DISTRICT WIDE	31,602.27	41,163.06	40,000.00
27	R	000	517	500000	TRANSIT OF FEDERAL AID	DISTRICT WIDE	906.74	20,636.84	15,000.00
27	R	000	611	500000	HANDICAPPED AID	DISTRICT WIDE	102,810.00	86,003.50	85,000.00
27	R	000	730	500000	SPECIAL PROJECT GRANT	DISTRICT WIDE	75,979.00	80,846.07	75,832.00
27	R	000	780	500000	FED AID STATE NON DPI	DISTRICT WIDE	16,293.18		
27	R	000	---	500000	*		234,089.19	228,649.47	215,832.00
27	R	000	730	500000	SPECIAL PROJECT GRANT	DISTRICT WIDE	53,247.89	23,219.11	
27	R	000	---	500000	*MOE-ARRA		53,247.89	23,219.11	
27	R	000	730	500000	SPECIAL PROJECT GRANT	DISTRICT WIDE	2,795.18	317.82	
27	R	000	---	500000	*EC-ARRA		2,795.18	317.82	
27	R	000	---	500---	*DISTRICT WIDE		290,132.26	252,186.40	215,832.00
27	R	000	---	50----	*DISTRICT WIDE		290,132.26	252,186.40	215,832.00
27	E	000	110	138200	SALARIES-PERMANENT FULL TIME		2,400.00		
27	E	000	220	138200	SOCIAL SECURITY		184.00		
27	E	000	---	138200	*MOE-ARRA		2,584.00		
27	E	000	---	138---	*VOCATIONAL SPECIAL NEEDS		2,584.00		
27	E	000	---	13----	*VOCATIONAL CURRICULUM		2,584.00		
27	E	000	100	156600	SALARIES	SPEECH/LANGUAGE			40,854.00
27	E	000	220	156600	SOCIAL SECURITY	SPEECH/LANGUAGE			3,125.00
27	E	000	242	156600	HOSPITALIZATION INSURANCE	SPEECH/LANGUAGE			7,293.00
27	E	000	243	156600	DENTAL INSURANCE	SPEECH/LANGUAGE			437.00
27	E	000	250	156600	DISABILITY INSURANCE	SPEECH/LANGUAGE			213.00
27	E	000	---	156600	*ST SPEC ED AID ELIGIBLE COST				51,922.00
27	E	000	411	156600	GENERAL SUPPLIES	SPEECH/LANGUAGE	404.54	95.46	1,058.00
27	E	000	---	156600	*CESA-FEDERAL GRANT REIMBURSED		404.54	95.46	1,058.00
27	E	000	---	156---	*PHYSICAL/SENSORY HANDICAPPED		404.54	95.46	52,980.00
27	E	000	386	158000	PAYMENT TO CESA	ALTERNATE DELIV	2,000.00	4,882.00	2,600.00
27	E	000	571	158000	EQUIPMENT RENTAL	ALTERNATE DELIV	1,200.00	1,200.00	1,200.00
27	E	000	940	158000	DUES & FEES	ALTERNATE DELIV		305.00	2,500.00
27	E	000	---	158000	*CESA-FEDERAL GRANT REIMBURSED		3,200.00	6,387.00	6,300.00
27	E	000	440	158000	NON-CAPITAL EQUIPMENT	ALTERNATE DELIV	2,615.17	2,024.00	
27	E	000	551	158000	EQUIPMENT ADDITION	ALTERNATE DELIV	8,892.72		
27	E	000	---	158000	*MOE-ARRA		11,507.89	2,024.00	
27	E	000	110	158001	SALARIES-PERMANENT FULL TIME	SCHULTZ	41,445.86	44,774.24	44,644.00
27	E	000	211	158001	RETIRE.-EMPLOYEE'S SHARE	SCHULTZ	2,526.51	2,862.05	313.00
27	E	000	212	158001	RETIRE.-EMPLOYER'S SHARE	SCHULTZ	1,946.17	2,235.34	2,277.00
27	E	000	220	158001	SOCIAL SECURITY	SCHULTZ	2,997.31	3,201.09	3,415.00
27	E	000	230	158001	LIFE INSURANCE	SCHULTZ	7.18	9.52	10.00
27	E	000	242	158001	HOSPITALIZATION INSURANCE	SCHULTZ	18,181.80	19,217.60	16,542.00
27	E	000	243	158001	DENTAL INSURANCE	SCHULTZ	1,191.64	1,203.64	1,239.00
27	E	000	250	158001	DISABILITY INSURANCE	SCHULTZ	117.24	196.51	227.00
27	E	000	---	158001	*ST SPEC ED AID ELIGIBLE COST		68,413.71	73,699.99	68,667.00

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
27	E	000	342	158001	EMPLOYEE TRAVEL & EXP.	SCHULTZ	218.83		
27	E	000	411	158001	GENERAL SUPPLIES	SCHULTZ	977.40	997.73	1,000.00
27	E	000	940	158001	DUES & FEES	SCHULTZ	39.00		
27	E	000	---	158001	*CESA-FEDERAL GRANT REIMBURSED		1,235.23	997.73	1,000.00
27	E	000	110	158002	SALARIES-PERMANENT FULL TIME	VALENTINE	35,188.40	39,002.57	34,366.00
27	E	000	211	158002	RETIRE.-EMPLOYEE'S SHARE	VALENTINE	2,145.85	2,494.71	241.00
27	E	000	212	158002	RETIRE.-EMPLOYER'S SHARE	VALENTINE	1,653.10	1,948.67	1,753.00
27	E	000	220	158002	SOCIAL SECURITY	VALENTINE	2,604.45	2,918.55	2,630.00
27	E	000	230	158002	LIFE INSURANCE	VALENTINE	6.54		2.00
27	E	000	242	158002	HOSPITALIZATION INSURANCE	VALENTINE	18,181.80	19,217.60	7,293.00
27	E	000	243	158002	DENTAL INSURANCE	VALENTINE	1,191.64	1,203.64	437.00
27	E	000	250	158002	DISABILITY INSURANCE	VALENTINE	100.20	169.24	195.00
27	E	000	---	158002	*ST SPEC ED AID ELIGIBLE COST		61,071.98	66,954.98	46,917.00
27	E	000	411	158002	GENERAL SUPPLIES	VALENTINE	930.18	1,220.65	1,000.00
27	E	000	940	158002	DUES & FEES	VALENTINE	395.00		
27	E	000	---	158002	*CESA-FEDERAL GRANT REIMBURSED		1,325.18	1,220.65	1,000.00
27	E	000	110	158003	SALARIES-PERMANENT FULL TIME	EDDY	40,405.15	41,470.99	52,833.00
27	E	000	220	158003	SOCIAL SECURITY	EDDY	2,967.78	3,399.40	4,042.00
27	E	000	242	158003	HOSPITALIZATION INSURANCE	EDDY	3,000.00	3,641.38	16,542.00
27	E	000	243	158003	DENTAL INSURANCE	EDDY			1,239.00
27	E	000	250	158003	DISABILITY INSURANCE	EDDY	115.20	182.57	213.00
27	E	000	470	158003	TEXTBOOKS/WORKBOOKS	EDDY	521.93		
27	E	000	---	158003	*ST SPEC ED AID ELIGIBLE COST		47,010.06	48,694.34	74,869.00
27	E	000	411	158003	GENERAL SUPPLIES	EDDY	730.69	163.46	1,000.00
27	E	000	---	158003	*CESA-FEDERAL GRANT REIMBURSED		730.69	163.46	1,000.00
27	E	000	---	158---	*ALTERNATE DELIVERY SYSTEMS		194,494.74	200,142.15	199,753.00
27	E	000	110	159100	SALARIES-PERMANENT FULL TIME	PROGRAM AIDES	31,073.33	59,362.84	60,242.00
27	E	000	140	159100	SALARIES-SUBS	PROGRAM AIDES	180.00	1,136.25	1,000.00
27	E	000	211	159100	RETIRE.-EMPLOYEE'S SHARE	PROGRAM AIDES	1,756.04	3,724.52	422.00
27	E	000	212	159100	RETIRE.-EMPLOYER'S SHARE	PROGRAM AIDES	1,343.55	2,907.10	3,072.00
27	E	000	220	159100	SOCIAL SECURITY	PROGRAM AIDES	2,390.15	4,626.33	4,685.00
27	E	000	230	159100	LIFE INSURANCE	PROGRAM AIDES		4.66	6.00
27	E	000	---	159100	*ST SPEC ED AID ELIGIBLE COST		36,743.07	71,761.70	69,427.00
27	E	000	940	159100	DUES & FEES	PROGRAM AIDES	500.00		
27	E	000	---	159100	*CESA-FEDERAL GRANT REIMBURSED		500.00		
27	E	000	110	159100	SALARIES-PERMANENT FULL TIME	PROGRAM AIDES	33,303.00	9,461.00	
27	E	000	211	159100	RETIRE.-EMPLOYEE'S SHARE	PROGRAM AIDES	2,065.00	680.00	
27	E	000	212	159100	RETIRE.-EMPLOYER'S SHARE	PROGRAM AIDES	1,599.00	532.00	
27	E	000	220	159100	SOCIAL SECURITY	PROGRAM AIDES	2,548.00	723.76	
27	E	000	411	159100	GENERAL SUPPLIES	PROGRAM AIDES		3,116.81	
27	E	000	---	159100	*MOE-ARRA		39,515.00	14,513.57	
27	E	000	140	159200	SALARIES-SUBS	SPEC ED SHORT T	6,800.63	6,570.01	7,500.00
27	E	000	211	159200	RETIRE.-EMPLOYEE'S SHARE	SPEC ED SHORT T	2.73		25.00
27	E	000	212	159200	RETIRE.-EMPLOYER'S SHARE	SPEC ED SHORT T	2.09		75.00
27	E	000	220	159200	SOCIAL SECURITY	SPEC ED SHORT T	519.89	502.62	574.00
27	E	000	---	159200	*ST SPEC ED AID ELIGIBLE COST		7,325.34	7,072.63	8,174.00
27	E	000	---	159---	*OTHER SPECIAL CURRICULUM		84,083.41	93,347.90	77,601.00
27	E	000	---	15----	*SPECIAL CURRICULUM		278,982.69	293,585.51	330,334.00
27	E	000	100	213000	SALARIES	PUPIL SERVICES	5,780.89	6,587.33	6,312.00
27	E	000	211	213000	RETIRE.-EMPLOYEE'S SHARE	PUPIL SERVICES	358.29	425.54	44.00
27	E	000	212	213000	RETIRE.-EMPLOYER'S SHARE	PUPIL SERVICES	277.41	333.56	322.00
27	E	000	220	213000	SOCIAL SECURITY	PUPIL SERVICES	442.24	504.38	483.00
27	E	000	230	213000	LIFE INSURANCE	PUPIL SERVICES	8.65	7.95	8.00
27	E	000	242	213000	HOSPITALIZATION INSURANCE	PUPIL SERVICES	1,825.70	1,933.64	1,654.00
27	E	000	243	213000	DENTAL INSURANCE	PUPIL SERVICES	120.30	122.31	124.00
27	E	000	250	213000	DISABILITY INSURANCE	PUPIL SERVICES	18.55	27.13	34.00
27	E	000	---	213000	*ST SPEC ED AID ELIGIBLE COST		8,832.03	9,941.84	8,981.00

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
27	E	000	100	213000	SALARIES	PUPIL SERVICES	9,506.00	9,775.00	9,468.00
27	E	000	211	213000	RETIRE.-EMPLOYEE'S SHARE	PUPIL SERVICES	587.96	631.00	66.00
27	E	000	212	213000	RETIRE.-EMPLOYER'S SHARE	PUPIL SERVICES	447.31	495.00	483.00
27	E	000	220	213000	SOCIAL SECURITY	PUPIL SERVICES	727.21	748.00	724.00
27	E	000	230	213000	LIFE INSURANCE	PUPIL SERVICES	12.52	11.80	12.00
27	E	000	242	213000	HOSPITALIZATION INSURANCE	PUPIL SERVICES	2,739.00	2,885.00	2,481.00
27	E	000	243	213000	DENTAL INSURANCE	PUPIL SERVICES	180.00	183.00	186.00
27	E	000	250	213000	DISABILITY INSURANCE	PUPIL SERVICES	28.00	40.32	51.00
27	E	000	---	213000	*CESA-FEDERAL GRANT REIMBURSED		14,228.00	14,769.12	13,471.00
27	E	000	---	213---	*PUPIL SERVICES - GUIDANCE		23,060.03	24,710.96	22,452.00
27	E	000	386	214000	PAYMENT TO CESA	PUPIL SVCS - NU	0.03		
27	E	000	---	214000	*NOT SPEC ED AID ELIGIBLE COST		0.03		
27	E	000	386	214000	PAYMENT TO CESA	PUPIL SVCS - NU	7,206.00	7,490.90	7,490.00
27	E	000	---	214000	*CESA-FEDERAL GRANT REIMBURSED		7,206.00	7,490.90	7,490.00
27	E	000	---	214---	*PUPIL SVCS - NURSE		7,206.03	7,490.90	7,490.00
27	E	000	100	215000	SALARIES	PSYCHOLOGICAL S	33,538.42	32,605.36	34,542.00
27	E	000	220	215000	SOCIAL SECURITY	PSYCHOLOGICAL S	2,565.42	2,494.62	2,642.00
27	E	000	---	215000	*ST SPEC ED AID ELIGIBLE COST		36,103.84	35,099.98	37,184.00
27	E	000	411	215000	GENERAL SUPPLIES	PSYCHOLOGICAL S	2,500.00	1,146.00	1,000.00
27	E	000	---	215000	*CESA-FEDERAL GRANT REIMBURSED		2,500.00	1,146.00	1,000.00
27	E	000	---	215---	*PSYCHOLOGICAL SERVICES		38,603.84	36,245.98	38,184.00
27	E	000	386	218100	PAYMENT TO CESA	OCCUPATIONAL TH	32,729.38	16,245.45	11,220.00
27	E	000	---	218100	*NOT SPEC ED AID ELIGIBLE COST		32,729.38	16,245.45	11,220.00
27	E	000	386	218200	PAYMENT TO CESA	PHYSICAL THERAP	11,380.02	8,758.73	3,300.00
27	E	000	---	218200	*NOT SPEC ED AID ELIGIBLE COST		11,380.02	8,758.73	3,300.00
27	E	000	---	218---	*OT/PT		44,109.40	25,004.18	14,520.00
27	E	000	---	21----	*PUPIL SERVICES		112,979.30	93,452.02	82,646.00
27	E	000	100	221300	SALARIES	INST. STAFF SER		2,036.46	2,295.00
27	E	000	220	221300	SOCIAL SECURITY	INST. STAFF SER		155.83	176.00
27	E	000	291	221300	COLLEGE CREDIT REIMBURSEMENT	INST. STAFF SER	3,040.00	2,227.20	3,000.00
27	E	000	342	221300	EMPLOYEE TRAVEL & EXP.	INST. STAFF SER	3,420.40	296.40	3,000.00
27	E	000	386	221300	PAYMENT TO CESA	INST. STAFF SER	1,000.00		
27	E	000	940	221300	DUES & FEES	INST. STAFF SER	1,320.00	1,388.94	500.00
27	E	000	---	221300	*CESA-FEDERAL GRANT REIMBURSED		8,780.40	6,104.83	8,971.00
27	E	000	---	221---	*IMPROVEMENT OF INSTRUCTION		8,780.40	6,104.83	8,971.00
27	E	000	386	222000	PAYMENT TO CESA	LIBRARY	1,747.00	1,817.00	1,817.00
27	E	000	---	222000	*CESA-FEDERAL GRANT REIMBURSED		1,747.00	1,817.00	1,817.00
27	E	000	---	222---	*LIBRARY		1,747.00	1,817.00	1,817.00
27	E	000	112	223100	SALARIES-EXTRA TIME	ATHLETIC DIRECT		1,062.00	
27	E	000	---	223100	*MOE-ARRA			1,062.00	
27	E	000	100	223300	SALARIES	EXCEPTIONAL EDU	19,694.58	13,321.21	16,125.00
27	E	000	211	223300	RETIRE.-EMPLOYEE'S SHARE	EXCEPTIONAL EDU	1,190.26	933.34	123.00
27	E	000	212	223300	RETIRE.-EMPLOYER'S SHARE	EXCEPTIONAL EDU	914.42	728.95	822.00
27	E	000	220	223300	SOCIAL SECURITY	EXCEPTIONAL EDU	1,463.80	1,085.68	1,234.00
27	E	000	230	223300	LIFE INSURANCE	EXCEPTIONAL EDU	8.69	8.89	16.00
27	E	000	242	223300	HOSPITALIZATION INSURANCE	EXCEPTIONAL EDU	3,636.43	3,915.60	3,308.00
27	E	000	243	223300	DENTAL INSURANCE	EXCEPTIONAL EDU	238.30	237.64	248.00
27	E	000	250	223300	DISABILITY INSURANCE	EXCEPTIONAL EDU	47.96	66.05	82.00
27	E	000	386	223300	PAYMENT TO CESA	EXCEPTIONAL EDU	4,357.85	2,238.00	4,178.00
27	E	000	---	223300	*NOT SPEC ED AID ELIGIBLE COST		31,552.29	22,535.36	26,136.00
27	E	000	100	223300	SALARIES	EXCEPTIONAL EDU	13,906.00	14,947.64	14,500.00
27	E	000	211	223300	RETIRE.-EMPLOYEE'S SHARE	EXCEPTIONAL EDU	862.00	948.55	102.00
27	E	000	212	223300	RETIRE.-EMPLOYER'S SHARE	EXCEPTIONAL EDU	668.00	739.29	740.00
27	E	000	220	223300	SOCIAL SECURITY	EXCEPTIONAL EDU	1,063.81	1,120.41	1,109.00
27	E	000	230	223300	LIFE INSURANCE	EXCEPTIONAL EDU	2.16	2.24	2.00
27	E	000	242	223300	HOSPITALIZATION INSURANCE	EXCEPTIONAL EDU	1,500.00	1,088.00	1,088.00
27	E	000	243	223300	DENTAL INSURANCE	EXCEPTIONAL EDU	602.03	599.86	604.00

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27	E	000	250	223300	DISABILITY INSURANCE	EXCEPTIONAL EDU	40.00	59.20	58.00
27	E	000	411	223300	GENERAL SUPPLIES	EXCEPTIONAL EDU	2,013.10	7,099.73	4,900.00
27	E	000	940	223300	DUES & FEES	EXCEPTIONAL EDU	568.53	1,209.00	800.00
27	E	000	---	223300	*CESA-FEDERAL GRANT REIMBURSED		21,225.63	27,813.92	23,903.00
27	E	000	220	223300	SOCIAL SECURITY	EXCEPTIONAL EDU		81.24	
27	E	000	---	223300	*MOE-ARRA			81.24	
27	E	000	---	223---	*SUPERVISION/COORDINATION		52,777.92	51,492.52	50,039.00
27	E	000	386	229000	PAYMENT TO CESA	OTHER INSTRUCTI	900.00	2,900.00	3,425.00
27	E	000	---	229000	*CESA-FEDERAL GRANT REIMBURSED		900.00	2,900.00	3,425.00
27	E	000	386	229200	PAYMENT TO CESA	TECHNOLOGY COOR	8,426.00	6,926.00	8,653.00
27	E	000	551	229200	EQUIPMENT ADDITION	TECHNOLOGY COOR	340.00		
27	E	000	---	229200	*CESA-FEDERAL GRANT REIMBURSED		8,766.00	6,926.00	8,653.00
27	E	000	---	229---	*OTHER INSTRUCTIONAL STAFF SER		9,666.00	9,826.00	12,078.00
27	E	000	---	22----	*INSTRUCTIONAL STAFF SERVICES		72,971.32	69,240.35	72,905.00
27	E	000	100	256250	SALARIES			2,108.00	
27	E	000	220	256250	SOCIAL SECURITY			161.26	
27	E	000	---	256250	*ST SPEC ED AID ELIGIBLE COST			2,269.26	
27	E	000	348	256603	VEHICLE FUEL	FLEET FUEL	674.61	1,343.00	1,400.00
27	E	000	---	256603	*ST SPEC ED AID ELIGIBLE COST		674.61	1,343.00	1,400.00
27	E	000	341	256750	CONTRACTED PUPIL TRAVEL	SPECIAL TRANSP	43,039.52	24,773.76	24,004.00
27	E	000	---	256750	*ST SPEC ED AID ELIGIBLE COST		43,039.52	24,773.76	24,004.00
27	E	000	341	256750	CONTRACTED PUPIL TRAVEL	SPECIAL TRANSP	529.00		
27	E	000	---	256750	*EC-ARRA		529.00		
27	E	000	---	256---	*TRANSPORTATION		44,243.13	28,386.02	25,404.00
27	E	000	---	25-----	*BUSINESS ADMINISTRATION		44,243.13	28,386.02	25,404.00
27	E	000	940	264400	DUES & FEES	NON-INSTRUCTION			500.00
27	E	000	---	264400	*CESA-FEDERAL GRANT REIMBURSED				500.00
27	E	000	940	264400	DUES & FEES	NON-INSTRUCTION	250.00		
27	E	000	---	264400	*MOE-ARRA		250.00		
27	E	000	---	264---	*CENTRAL SERVICES - INSERVICE		250.00		500.00
27	E	000	---	26-----	*CENTRAL SERVICES		250.00		500.00
27	E	000	382	436000	INTERDISTRICT PAYMENT	SPECIAL ED TUIT		7,468.51	
27	E	000	---	436000	*NOT SPEC ED AID ELIGIBLE COST			7,468.51	
27	E	000	382	436000	INTERDISTRICT PAYMENT	SPECIAL ED TUIT	569.00	1,014.00	1,015.00
27	E	000	386	436000	PAYMENT TO CESA	SPECIAL ED TUIT	2,000.00	2,000.00	2,000.00
27	E	000	---	436000	*CESA-FEDERAL GRANT REIMBURSED		2,569.00	3,014.00	3,015.00
27	E	000	370	436000	EDUCATIONAL SERVICES NON-GOVT	SPECIAL ED TUIT		5,856.18	6,498.00
27	E	000	---	436000	*MOE-ARRA			5,856.18	6,498.00
27	E	000	382	436000	INTERDISTRICT PAYMENT	SPECIAL ED TUIT	2,545.05		
27	E	000	---	436000	*EC-ARRA		2,545.05		
27	E	000	386	436660	PAYMENT TO CESA	SPEECH/LANGUAGE	72,303.84	77,544.00	
27	E	000	---	436660	*NOT SPEC ED AID ELIGIBLE COST		72,303.84	77,544.00	
27	E	000	386	436800	PAYMENT TO CESA	CROSS CATEGORIC	76,190.98	34,324.73	7,490.00
27	E	000	---	436800	*NOT SPEC ED AID ELIGIBLE COST		76,190.98	34,324.73	7,490.00
27	E	000	---	436---	*SPECIAL ED TUITION NON-OPEN E		153,608.87	128,207.42	17,003.00
27	E	000	382	437300	INTERDISTRICT PAYMENT	ED TUITION - OP	12,427.00	5,651.00	6,498.00
27	E	000	---	437300	*NOT SPEC ED AID ELIGIBLE COST		12,427.00	5,651.00	6,498.00
27	E	000	---	437---	*SE TUITION OPEN		12,427.00	5,651.00	6,498.00
27	E	000	---	43-----	*PURCHASED INSTRUCTIONAL SVCS		166,035.87	133,858.42	23,501.00
27	-	----	----	-----	*SPECIAL EDUCATION				
Grand Revenue Totals							679,446.31	620,310.82	537,290.00
Grand Expense Totals							679,876.51	618,895.15	537,290.00
Grand Totals							430.20	1,415.67	
							Loss	Profit	

***** End of report *****

						2009-10	2010-11	2011-12	
Fd	T	Loc	Obj	Func	Obj	FY Activity	FY Activity	Original Budget	
30	R	000	211	500000	PROPERTY TAX	DISTRICT WIDE	239,253.00	239,876.00	
30	R	000	280	500000	INTEREST ON INVESTMENTS	DISTRICT WIDE	39.97	23.50	
30	R	000	---	500000	*		239,292.97	239,899.50	
30	R	000	---	500---	*DISTRICT WIDE		239,292.97	239,899.50	
30	R	000	---	50----	*DISTRICT WIDE		239,292.97	239,899.50	
30	E	000	675	281000	PRIN-LONG TERM BOND	LONG-TERM CAPIT	225,000.00	235,000.00	
30	E	000	683	281000	INTEREST LONG TERM LOANS	LONG-TERM CAPIT	9,376.25		
30	E	000	685	281000	INT - LONG TERM BOND	LONG-TERM CAPIT	9,376.25	9,752.50	
30	E	000	691	281000	PAYING AGENTS FEES	LONG-TERM CAPIT	75.00	75.00	
30	E	000	---	281000	*		243,827.50	244,827.50	
30	E	000	---	281---	*LONG-TERM CAPITAL DEBT		243,827.50	244,827.50	
30	E	000	---	28----	*DEBT SERVICE CURRENT		243,827.50	244,827.50	
30	-	---	---	-----	*DEBT SERVICE FUND		-4,534.53	-4,928.00	
38	R	000	110	411000	OPERATING TRANSFER/GENERAL	UNFUNDED LIABIL	3,459.89	3,459.90	
38	R	000	---	411000	*		3,459.89	3,459.90	
38	R	000	---	411---	*UNFUNDED LIABILITY		3,459.89	3,459.90	
38	R	000	---	41----	*INTERFUND OPERATING TRANSFERS		3,459.89	3,459.90	
38	R	000	211	500000	PROPERTY TAX	DISTRICT WIDE	44,000.00	45,500.00	46,000.00
38	R	000	280	500000	INTEREST ON INVESTMENTS	DISTRICT WIDE	1.84	0.63	
38	R	000	291	500000	GIFTS	DISTRICT WIDE	10,000.00	10,000.00	
38	R	000	---	500000	*		54,001.84	55,500.63	46,000.00
38	R	000	---	500---	*DISTRICT WIDE		54,001.84	55,500.63	46,000.00
38	R	000	---	50----	*DISTRICT WIDE		54,001.84	55,500.63	46,000.00
38	E	000	673	281000	LONG TERM LOANS	LONG-TERM CAPIT	8,935.42	9,312.16	
38	E	000	683	281000	INTEREST LONG TERM LOANS	LONG-TERM CAPIT	4,524.47	4,147.74	
38	E	000	---	281000	*		13,459.89	13,459.90	
38	E	000	---	281---	*LONG-TERM CAPITAL DEBT		13,459.89	13,459.90	
38	E	000	674	289000	STATE TRUST FUND LOAN	OTHER LONG TERM	12,842.00	15,112.52	16,439.00
38	E	000	684	289000	INTEREST ON TRUST FUND LOAN	OTHER LONG TERM	31,158.00	30,387.48	29,561.00
38	E	000	691	289000	PAYING AGENTS FEES	OTHER LONG TERM	25.00		
38	E	000	---	289000	*		44,025.00	45,500.00	46,000.00
38	E	000	---	289---	*OTHER LONG TERM DEBT		44,025.00	45,500.00	46,000.00
38	E	000	---	28----	*DEBT SERVICE CURRENT		57,484.89	58,959.90	46,000.00
38	-	---	---	-----	*NON-REFERENDUM DEBT SERVICE F		-23.16	0.63	
Grand Revenue Totals							296,754.70	298,860.03	46,000.00
Grand Expense Totals							301,312.39	303,787.40	46,000.00
Grand Totals							4,557.69	4,927.37	
							Loss	Loss	

***** End of report *****

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Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
50	R	000	251	257220	PUPILS	HOT LUNCH	43,232.25	41,824.71	45,108.00
50	R	000	252	257220	ADULTS	HOT LUNCH	5,086.20	4,831.35	5,000.00
50	R	000	617	257220	FOOD SERVICE AID-STATE	HOT LUNCH	1,194.35	1,235.52	1,250.00
50	R	000	717	257220	FOOD SERVICE AID-FEDERAL	HOT LUNCH	26,551.11	28,543.86	28,575.00
50	R	000	---	257220	*		76,063.91	76,435.44	79,933.00
50	R	000	251	257230	PUPILS	BREAKFAST	689.10	1,510.00	1,525.00
50	R	000	252	257230	ADULTS	BREAKFAST	220.50	717.25	
50	R	000	617	257230	FOOD SERVICE AID-STATE	BREAKFAST		165.05	
50	R	000	717	257230	FOOD SERVICE AID-FEDERAL	BREAKFAST	1,301.96	2,824.60	3,000.00
50	R	000	---	257230	*		2,211.56	5,216.90	4,525.00
50	R	000	251	257240	PUPILS	MILK	4,135.25	3,967.70	4,000.00
50	R	000	617	257240	FOOD SERVICE AID-STATE	MILK	331.74	580.62	500.00
50	R	000	---	257240	*WISCONSIN MORNING MILK		4,466.99	4,548.32	4,500.00
50	R	000	251	257250	PUPILS	ALA CARTE	9,991.00	11,877.72	12,000.00
50	R	000	---	257250	*		9,991.00	11,877.72	12,000.00
50	R	000	---	257---	*FOOD SERVICES		92,733.46	98,078.38	100,958.00
50	R	000	---	25----	*BUSINESS ADMINISTRATION		92,733.46	98,078.38	100,958.00
50	R	000	110	411000	OPERATING TRANSFER/GENERAL	UNFUNDED LIABIL	7,740.79	15,128.95	
50	R	000	---	411000	*		7,740.79	15,128.95	
50	R	000	---	411---	*UNFUNDED LIABILITY		7,740.79	15,128.95	
50	R	000	----	41-----	*INTERFUND OPERATING TRANSFERS		7,740.79	15,128.95	
50	R	000	714	500000	USDA COMMODITIES	DISTRICT WIDE	6,667.80	6,801.92	
50	R	000	---	500000	*		6,667.80	6,801.92	
50	R	000	---	500----	*DISTRICT WIDE		6,667.80	6,801.92	
50	R	000	---	50----	*DISTRICT WIDE		6,667.80	6,801.92	
50	E	000	324	254490	MAINTENANCE OF EQUIPMENT	OTHER EQUIPMENT		989.74	700.00
50	E	000	---	254490	*			989.74	700.00
50	E	000	---	254---	*MAINTENANCE			989.74	700.00
50	E	000	100	257220	SALARIES	HOT LUNCH	34,761.09	34,150.34	31,243.00
50	E	000	211	257220	RETIRE.-EMPLOYEE'S SHARE	HOT LUNCH	2,067.46	2,015.53	244.00
50	E	000	212	257220	RETIRE.-EMPLOYER'S SHARE	HOT LUNCH	1,591.07	1,573.53	1,777.00
50	E	000	220	257220	SOCIAL SECURITY	HOT LUNCH	2,635.23	2,564.72	2,665.00
50	E	000	230	257220	LIFE INSURANCE	HOT LUNCH	24.65		4.00
50	E	000	242	257220	HOSPITALIZATION INSURANCE	HOT LUNCH	6,410.40	15,631.60	2,520.00
50	E	000	243	257220	DENTAL INSURANCE	HOT LUNCH	339.57	977.64	
50	E	000	250	257220	DISABILITY INSURANCE	HOT LUNCH	43.26	62.96	141.00
50	E	000	342	257220	EMPLOYEE TRAVEL & EXP.	HOT LUNCH	191.40	71.40	150.00
50	E	000	387	257220	PAYMENT TO STATE	HOT LUNCH	4,269.69	3,864.78	4,000.00
50	E	000	411	257220	GENERAL SUPPLIES	HOT LUNCH	712.90	1,736.16	1,500.00
50	E	000	415	257220	FOOD	HOT LUNCH	38,941.65	37,957.23	39,000.00
50	E	000	440	257220	NON-CAPITAL EQUIPMENT	HOT LUNCH	1,050.24		1,000.00
50	E	000	940	257220	DUES & FEES	HOT LUNCH	336.00	654.20	675.00
50	E	000	---	257220	*		93,374.61	101,260.09	84,919.00
50	E	000	100	257230	SALARIES	BREAKFAST	894.20	1,140.00	1,200.00
50	E	000	211	257230	RETIRE.-EMPLOYEE'S SHARE	BREAKFAST	55.44	73.00	8.00
50	E	000	212	257230	RETIRE.-EMPLOYER'S SHARE	BREAKFAST	42.92	57.00	61.00
50	E	000	220	257230	SOCIAL SECURITY	BREAKFAST	68.41	87.00	92.00
50	E	000	242	257230	HOSPITALIZATION INSURANCE	BREAKFAST		1,195.00	360.00
50	E	000	243	257230	DENTAL INSURANCE	BREAKFAST		75.00	
50	E	000	250	257230	DISABILITY INSURANCE	BREAKFAST		3.00	3.00
50	E	000	415	257230	FOOD	BREAKFAST	639.55	2,510.50	2,600.00
50	E	000	---	257230	*		1,700.52	5,140.50	4,324.00
50	E	000	415	257240	FOOD	MILK	2,849.22	2,166.39	3,000.00
50	E	000	---	257240	*WISCONSIN MORNING MILK		2,849.22	2,166.39	3,000.00
50	E	000	100	257250	SALARIES	ALA CARTE	4,406.83	2,280.00	2,280.00
50	E	000	211	257250	RETIRE.-EMPLOYEE'S SHARE	ALA CARTE	273.22	146.00	16.00
50	E	000	212	257250	RETIRE.-EMPLOYER'S SHARE	ALA CARTE	211.53	114.00	116.00

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
50	E	000	220	257250	SOCIAL SECURITY	ALA CARTE	337.12	174.00	174.00
50	E	000	230	257250	LIFE INSURANCE	ALA CARTE			2.00
50	E	000	242	257250	HOSPITALIZATION INSURANCE	ALA CARTE		2,391.00	720.00
50	E	000	243	257250	DENTAL INSURANCE	ALA CARTE		151.00	
50	E	000	250	257250	DISABILITY INSURANCE	ALA CARTE		7.00	7.00
50	E	000	415	257250	FOOD	ALA CARTE	3,989.00	5,189.53	4,700.00
50	E	000	---	257250	*		9,217.70	10,452.53	8,015.00
50	E	000	---	257---	*FOOD SERVICES		107,142.05	119,019.51	100,258.00
50	E	000	---	25----	*BUSINESS ADMINISTRATION		107,142.05	120,009.25	100,958.00
50	-	---	---	-----	*FOOD SERVICE FUND				
Grand Revenue Totals							107,142.05	120,009.25	100,958.00
Grand Expense Totals							107,142.05	120,009.25	100,958.00
Grand Totals									

***** End of report *****

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
80	R	000	272	330000	Community Service Fees	COMM SERVICE-FI	1,474.00	1,216.25	1,500.00
80	R	000	---	330000	*		1,474.00	1,216.25	1,500.00
80	R	000	272	330100	Community Service Fees	COMM SVC - 4YR	9,212.35	15,530.59	16,000.00
80	R	000	---	330100	*		9,212.35	15,530.59	16,000.00
80	R	000	---	330---	*COMM SERVICE-FITNESS		10,686.35	16,746.84	17,500.00
80	R	000	---	33----	*COMM SERVICE-FITNESS		10,686.35	16,746.84	17,500.00
80	R	000	272	391000	Community Service Fees	COMM SVC-B&G Cl	500.00		
80	R	000	---	391000	*		500.00		
80	R	000	---	391---	*COMM SVC-B&G Club		500.00		
80	R	000	---	39----	*OTHER COMMUNITY SERVICES		500.00		
80	R	000	211	500000	PROPERTY TAX	DISTRICT WIDE	67,500.00	64,000.00	60,000.00
80	R	000	---	500000	*		67,500.00	64,000.00	60,000.00
80	R	000	---	500---	*DISTRICT WIDE		67,500.00	64,000.00	60,000.00
80	R	000	---	50----	*DISTRICT WIDE		67,500.00	64,000.00	60,000.00
80	E	000	100	253100	SALARIES	DIRECTION OF OP	2,051.50	3,326.75	4,680.00
80	E	000	211	253100	RETIRE.-EMPLOYEE'S SHARE	DIRECTION OF OP		18.16	33.00
80	E	000	212	253100	RETIRE.-EMPLOYER'S SHARE	DIRECTION OF OP		14.05	239.00
80	E	000	220	253100	SOCIAL SECURITY	DIRECTION OF OP	156.90	254.51	358.00
80	E	000	---	253100	*		2,208.40	3,613.47	5,310.00
80	E	000	100	253200	SALARIES	SITES OPERATION			1,000.00
80	E	000	211	253200	RETIRE.-EMPLOYEE'S SHARE	SITES OPERATION			7.00
80	E	000	212	253200	RETIRE.-EMPLOYER'S SHARE	SITES OPERATION			51.00
80	E	000	220	253200	SOCIAL SECURITY	SITES OPERATION			77.00
80	E	000	310	253200	PERSONAL SERVICES	SITES OPERATION		426.00	425.00
80	E	000	323	253200	OPERATIONAL SERVICES	SITES OPERATION		502.51	500.00
80	E	000	336	253200	ELECTRICITY OTHER THAN HEAT	SITES OPERATION		915.89	925.00
80	E	000	337	253200	WATER SERVICE	SITES OPERATION		943.39	950.00
80	E	000	338	253200	SEWERAGE SERVICE	SITES OPERATION		1,523.19	1,500.00
80	E	000	411	253200	GENERAL SUPPLIES	SITES OPERATION		770.49	700.00
80	E	000	---	253200	*			5,081.47	6,135.00
80	E	000	563	253400	Equip/Veh Replace - Ind Depr	EQUIPMENT OPERA	4,880.75		
80	E	000	---	253400	*		4,880.75		
80	E	000	---	253---	*OPERATION		7,089.15	8,694.94	11,445.00
80	E	000	324	254490	MAINTENANCE OF EQUIPMENT	OTHER EQUIPMENT	1,965.07	2,399.00	2,500.00
80	E	000	---	254490	*		1,965.07	2,399.00	2,500.00
80	E	000	---	254---	*MAINTENANCE		1,965.07	2,399.00	2,500.00
80	E	000	---	25----	*BUSINESS ADMINISTRATION		9,054.22	11,093.94	13,945.00
80	E	000	310	391000	PERSONAL SERVICES	COMM SVC-B&G Cl	1,283.97		
80	E	000	411	391000	GENERAL SUPPLIES	COMM SVC-B&G Cl	30.30		
80	E	000	---	391000	*		1,314.27		
80	E	000	---	391---	*COMM SVC-B&G Club		1,314.27		
80	E	000	110	392000	SALARIES-PERMANENT FULL TIME	COMM SVC TUTOR	2,171.78	1,595.07	2,000.00
80	E	000	220	392000	SOCIAL SECURITY	COMM SVC TUTOR	160.74	122.09	153.00
80	E	000	411	392000	GENERAL SUPPLIES	COMM SVC TUTOR	157.98	5.40	150.00
80	E	000	---	392000	*		2,490.50	1,722.56	2,303.00
80	E	000	---	392---	*COMM SVC TUTOR		2,490.50	1,722.56	2,303.00
80	E	000	110	393000	SALARIES-PERMANENT FULL TIME	COMMUNITY SVC F	26,530.92	25,336.59	26,500.00
80	E	000	211	393000	RETIRE.-EMPLOYEE'S SHARE	COMMUNITY SVC F	0.45	0.63	
80	E	000	212	393000	RETIRE.-EMPLOYER'S SHARE	COMMUNITY SVC F	0.34	0.49	
80	E	000	220	393000	SOCIAL SECURITY	COMMUNITY SVC F	2,029.77	1,938.42	2,027.00
80	E	000	411	393000	GENERAL SUPPLIES	COMMUNITY SVC F	34.69	88.22	200.00
80	E	000	560	393000	EQUIPMENT/VEHICLE REPLACEMENT	COMMUNITY SVC F	12,121.85	12,399.00	10,000.00
80	E	000	---	393000	*		40,718.02	39,763.35	38,727.00
80	E	000	---	393---	*COMMUNITY SVC FITNESS CENTER		40,718.02	39,763.35	38,727.00
80	E	000	100	395000	SALARIES	COMMUNITY SERVI	1,585.83	978.81	1,000.00
80	E	000	211	395000	RETIRE.-EMPLOYEE'S SHARE	COMMUNITY SERVI	96.09	62.45	7.00
80	E	000	212	395000	RETIRE.-EMPLOYER'S SHARE	COMMUNITY SERVI	73.86	48.75	51.00

Fd	T	Loc	Obj	Func	Obj	Func	2009-10 FY Activity	2010-11 FY Activity	2011-12 Original Budget
80	E	000	220	395000	SOCIAL SECURITY	COMMUNITY SERVI	108.74	74.87	77.00
80	E	000	310	395000	PERSONAL SERVICES	COMMUNITY SERVI		600.00	500.00
80	E	000	411	395000	GENERAL SUPPLIES	COMMUNITY SERVI	118.92	500.00	500.00
80	E	000	---	395000	*		1,983.44	2,264.88	2,135.00
80	E	000	---	395---	*COMMUNITY SERVICE EPS PROGRAM		1,983.44	2,264.88	2,135.00
80	E	000	100	396000	SALARIES	COMM SVC - 4 YR	10,117.50	22,185.29	22,723.00
80	E	000	211	396000	RETIRE.-EMPLOYEE'S SHARE	COMM SVC - 4 YR	613.33	1,419.25	159.00
80	E	000	212	396000	RETIRE.-EMPLOYER'S SHARE	COMM SVC - 4 YR	472.33	1,108.58	1,159.00
80	E	000	220	396000	SOCIAL SECURITY	COMM SVC - 4 YR	774.05	1,668.95	1,738.00
80	E	000	230	396000	LIFE INSURANCE	COMM SVC - 4 YR		25.69	27.00
80	E	000	242	396000	HOSPITALIZATION INSURANCE	COMM SVC - 4 YR		9,608.80	8,271.00
80	E	000	243	396000	DENTAL INSURANCE	COMM SVC - 4 YR		601.81	619.00
80	E	000	250	396000	DISABILITY INSURANCE	COMM SVC - 4 YR		94.04	114.00
80	E	000	---	396000	*		11,977.21	36,712.41	34,810.00
80	E	000	---	396---	*COMM SVC - 4 YR OLD PROGRAM		11,977.21	36,712.41	34,810.00
80	E	000	---	39----	*OTHER COMMUNITY SERVICES		58,483.44	80,463.20	77,975.00
80	-	---	---	-----	*COMMUNITY SERVICE FUND		11,148.69	-10,810.30	-14,420.00
Grand Revenue Totals							78,686.35	80,746.84	77,500.00
Grand Expense Totals							67,537.66	91,557.14	91,920.00
Grand Totals							11,148.69	10,810.30	14,420.00
							Profit	Loss	Loss

***** End of report *****