

**Raymond School District**  
**Detail of General Fund Expenditures By Function code**  
**2020 - 2021 School Year (12 Months Ending 6/30/21)**

ORG	OBJECT	ACCOUNT DESCRIPTION	BUDGET	YTD EXPENDED	UNDER BUDGET ACTUAL (OVER)
11100000	500120	DWSEVERANC	46,096	-	46,096
11100000	500126	HEALTHSTIP	73,800	62,680	11,120
11100000	500128	INCENTIVES	-	(400)	400
11100000	500211	HEALTH INS	3,000	-	3,000
11100000	500220	DW SOCSEC	12,953	5,113	7,840
11100000	500232	DW RETIRE	17,880	-	17,880
11100000	500250	DWUNEMP	15,420	-	15,420
11100000	500260	DW W.C.	122,871	102,265	20,606
11100000	500270	FSA EXP	9,248	8,296	952
11100018	500126	RESS STIPD	72,750	60,573	12,177
11100018	500127	PRSNL TIME	10,294	13,781	(3,487)
11100018	500220	LONG FICA	6,352	5,689	663
11100018	500231	LONGEVITY	1,957	1,340	617
11100018	500232	TCHRETIRE	1,832	617	1,215
11100018	500240	REA COURSE	40,000	26,331	13,669
11100018	500241	REA WKSHP	25,446	9,810	15,636
11100018	500243	RESSWKSHP	7,000	3,832	3,168
11100018	500320	REA WKSHP	5,000	2,958	2,042
11100018	500321	DW PRO DEV	16,740	44,376	(27,636)
11100036	500211	DW FOOD	14,632	14,632	0
11100102	500112	ES ART	55,535	55,535	-
11100102	500211	ES ART	9,195	9,237	(42)
11100102	500212	ES ART	569	569	0
11100102	500213	ES ART	42	36	6
11100102	500220	ES ART	4,175	4,175	(0)
11100102	500232	ES ART	9,885	9,885	(0)
11100102	500610	ES ART	1,371	1,371	-
11100105	500610	ES LANG AR	5,500	5,202	298
11100107	500112	ES HEALTH	68,182	68,182	-
11100107	500212	ES HEALTH	810	-	810
11100107	500213	ES HEALTH	42	36	6
11100107	500220	ES HEALTH	5,195	5,216	(21)
11100107	500232	ES HEALTH	12,136	12,136	(0)
11100107	500610	ES HEALTH	2,270	2,270	-
11100108	500112	ES PHYS ED	44,929	63,065	(18,136)
11100108	500211	ES PHYS ED	9,195	20,535	(11,340)
11100108	500212	ES PHYS ED	569	997	(428)
11100108	500213	ES PHYS ED	42	36	6

11100108	500220	ES PHYS ED	3,360	4,605	(1,245)
11100108	500232	ES PHYS ED	7,997	11,225	(3,228)
11100108	500610	ES PHYS ED	161	159	2
11100108	500731	ES PHYS ED	250	250	-
11100111	500610	ES MATH	10,638	7,048	3,590
11100111	500640	ES MATH	18,862	18,862	-
11100112	500112	ES MUSIC	67,106	67,106	-
11100112	500212	ES MUSIC	569	702	(133)
11100112	500213	ES MUSIC	42	36	6
11100112	500220	ES MUSIC	5,131	5,007	124
11100112	500232	ES MUSIC	11,945	11,945	0
11100112	500610	ES MUSIC	1,906	1,695	211
11100113	500610	ES SCIENCE	1,000	531	469
11100113	500640	ES SCIENCE	500	-	500
11100115	500610	ES SOCSTUD	200	-	200
11100118	500112	ES GR K-3	1,617,349	1,376,120	241,229
11100118	500122	ES SUB	53,923	46,765	7,158
11100118	500211	ES GR K-3	335,954	259,823	76,131
11100118	500212	ES GR K-3	21,260	17,745	3,515
11100118	500213	ES GR K-3	1,260	898	362
11100118	500220	ES GR K-3	121,175	105,159	16,016
11100118	500232	ES GR K-3	288,778	244,962	43,816
11100118	500580	ES GEN ED	150	-	150
11100118	500610	ES SUPPLY	27,842	22,730	5,112
11100118	500641	ES GEN ED	3,483	2,961	522
11100118	500733	ES GEN ED	3,082	2,480	602
11100118	500737	ES GEN ED	2,000	321	1,679
11100127	500112	ES READING	97,454	99,067	(1,613)
11100127	500211	ES READING	35,568	33,209	2,359
11100127	500212	ES READING	1,620	1,486	134
11100127	500213	ES READING	84	66	18
11100127	500220	ES READING	7,404	7,384	20
11100127	500232	ES READING	17,347	17,634	(287)
11100127	500610	ES READING	1,000	991	9
11100127	500640	ES READING	6,844	6,962	(118)
11100202	500610	MS ART	4,809	4,815	(6)
11100205	500610	MS LANG	4,940	4,603	337
11100205	500640	MS LANG	275	163	112
11100206	500610	FOR LANG	400	-	400
11100206	500640	BOOKS	500	-	500
11100207	500610	MS HEALTH	572	566	6
11100208	500610	MS PE	39	-	39
11100208	500735	PE EQUIP	810	821	(11)
11100209	500610	MS FACS	3,550	3,253	297
11100211	500610	MS MATH	2,171	1,148	1,023
11100211	500640	MS MATH	-	-	-
11100211	500735	MS MATH	1,110	1,064	46

11100212	500430	MS MUSIC	500	-	500
11100212	500610	MS MUSIC	120	-	120
11100212	500640	MS MUSIC	697	-	697
11100212	500731	MS MUSIC	2,870	2,516	354
11100213	500430	MS SCIENC	780	250	530
11100213	500610	MS SCIENC	3,274	1,639	1,635
11100213	500735	MS SCIENCE	700	537	163
11100215	500610	MS SOCSTUD	775	230	545
11100215	500640	MS SOCSTUD	4,000	1,328	2,672
11100216	500610	MS TECHED	530	202	328
11100216	500735	MS TECH ED	320	308	12
11100218	500112	MS GR 5-8	1,613,248	1,787,483	(174,235)
11100218	500113	MS INHOUSE	19,622	14,106	5,516
11100218	500122	MS SUB	71,013	52,767	18,246
11100218	500211	MS GR 5-8	317,003	397,315	(80,312)
11100218	500212	MS GR 5-8	20,595	24,770	(4,175)
11100218	500213	MS GR 5-8	1,130	1,109	21
11100218	500220	MS GR 5-8	122,287	136,006	(13,719)
11100218	500232	MS GR 5-8	288,048	322,177	(34,129)
11100218	500323	MS SRVICES	625	-	625
11100218	500430	MS CONT	600	321	279
11100218	500610	MS GEN ED	18,979	15,832	3,148
11100218	500641	MS GEN ED	1,523	1,489	34
11100218	500731	MS NEW EQP	4,772	4,516	256
11100218	500733	MS GEN ED	5,098	5,200	(102)
11100227	500112	MS READING	70,402	70,402	-
11100227	500211	MS READING	18,389	18,474	(85)
11100227	500212	MS READING	810	810	(0)
11100227	500213	MS READING	42	36	6
11100227	500220	MS READING	5,208	5,010	198
11100227	500232	MS READING	12,532	12,563	(31)
11100227	500610	MS READ	250	-	250
11100302	500112	HS ART	68,452	75,626	(7,174)
11100302	500211	HS ART	18,389	18,474	(85)
11100302	500212	HS ART	810	810	(0)
11100302	500213	HS ART	42	30	12
11100302	500220	HS ART	5,059	5,398	(339)
11100302	500232	HS ART	12,184	12,184	(0)
11100302	500610	HS ART	6,145	6,178	(33)
11100302	500640	HS ART BKS	100	59	41
11100302	500735	HS ART	500	500	0
11100303	500112	HS BUSINESS	69,278	69,278	-
11100303	500211	HS BUSINESS	27,282	27,396	(114)
11100303	500212	HS BUSINESS	1,370	1,370	(0)
11100303	500213	HS BUSINESS	42	36	6
11100303	500220	HS BUSINESS	5,265	5,196	69
11100303	500232	HS BUSINESS	12,331	12,332	(1)

11100303	500610	HS BUSINESS	4,518	4,518	-
11100303	500640	HS BUSINESS	2,104	1,992	112
11100305	500112	HS ENGLISH	230,992	230,992	-
11100305	500211	HS ENGLISH	67,438	63,043	4,395
11100305	500212	HS ENGLISH	2,508	2,508	(0)
11100305	500213	HS ENGLISH	168	144	24
11100305	500220	HS ENGLISH	17,238	16,896	342
11100305	500232	HS ENGLISH	37,529	41,117	(3,588)
11100305	500610	HS ENGLISH	3,500	435	3,065
11100305	500640	HS ENGLISH	14,000	11,910	2,090
11100305	500641	HS ENGLISH	942	-	942
11100305	500731	HS ENGLISH	7,500	-	7,500
11100306	500112	HS WRLD LG	130,171	106,670	23,501
11100306	500211	HS WRLD LG	34,022	24,941	9,081
11100306	500212	HS WRLD LG	1,939	1,939	(0)
11100306	500213	HS WRLD LG	84	72	12
11100306	500220	HS WRLD LG	9,624	7,711	1,913
11100306	500232	HS WRLD LG	23,170	18,995	4,175
11100306	500610	HS WRLD LG	700	592	108
11100306	500640	HS WRLD LG	1,800	1,788	12
11100306	500641	HS WRLD LG	235	184	51
11100306	500731	HS WRLD LG	6,850	8,776	(1,926)
11100307	500610	HS HEALTH	396	46	350
11100307	500640	HS HEALTH	200	200	0
11100308	500112	HS PE	103,917	103,917	-
11100308	500211	HS PE	9,195	9,237	(42)
11100308	500212	HS PE	854	853	1
11100308	500213	HS PE	63	54	9
11100308	500220	HS PE	7,876	7,767	109
11100308	500232	HS PE	18,497	18,497	(0)
11100308	500430	HS PHYS ED	500	211	289
11100308	500610	HS PE	550	565	(15)
11100308	500731	HS PHYS ED	750	770	(20)
11100308	500735	HS PE	750	770	(20)
11100309	500112	FACS/HEAL	34,639	34,639	-
11100309	500212	FACS/HEALT	970	284	686
11100309	500213	FACS/HEALT	42	18	24
11100309	500220	FACS/HEALT	2,650	2,616	34
11100309	500232	FACS/HEALT	6,166	6,166	0
11100309	500610	HS FACS	3,000	1,236	1,764
11100309	500735	HS FACS	478	447	31
11100310	500112	HS I.A.	67,106	67,106	-
11100310	500211	HS I.A.	27,282	22,918	4,364
11100310	500212	HS I.A.	1,370	1,370	(0)
11100310	500213	HS I.A.	42	36	6
11100310	500220	HS I.A.	5,099	5,095	4
11100310	500232	HS I.A.	11,945	11,945	0

11100310	500430	HS IND ART	1,000	907	93
11100310	500610	HS I.A.	2,500	2,612	(112)
11100310	500641	HS I.A.	170	290	(120)
11100310	500735	HS IND ART	500	469	31
11100311	500112	HS MATH	209,968	209,142	826
11100311	500211	HS MATH	70,497	72,878	(2,381)
11100311	500212	HS MATH	3,559	4,120	(561)
11100311	500213	HS MATH	168	138	30
11100311	500220	HS MATH	15,483	14,963	520
11100311	500232	HS MATH	37,374	37,227	147
11100311	500610	HS MATH	600	470	130
11100311	500640	HS MATH	1,000	255	745
11100311	500641	HS MATH	126	-	126
11100311	500650	HSMATHSOFT	950	309	641
11100311	500735	HS MATH	4,095	4,095	-
11100312	500112	HS MUSIC	65,015	65,015	-
11100312	500211	HS MUSIC	27,282	27,396	(114)
11100312	500212	HS MUSIC	1,370	1,237	133
11100312	500213	HS MUSIC	42	36	6
11100312	500220	HS MUSIC	4,915	4,798	117
11100312	500232	HS MUSIC	11,573	11,573	0
11100312	500430	HS MUSIC	3,044	1,383	1,661
11100312	500610	HS MUSIC	2,049	1,883	166
11100312	500650	HS Music	680	700	(20)
11100312	500810	HS MUSIC	605	250	355
11100313	500112	HS SCIENC	241,892	242,041	(149)
11100313	500211	HS SCIENC	18,087	33,965	(15,878)
11100313	500212	HS SCIENC	1,707	2,136	(429)
11100313	500213	HS SCIENC	168	144	24
11100313	500220	HS SCIENC	18,431	18,344	87
11100313	500232	HS SCIENC	43,057	43,083	(26)
11100313	500430	HS SCIENC	550	550	-
11100313	500610	HS SCIENC	9,630	5,695	3,935
11100313	500640	HS SCIENC	5,866	3,287	2,580
11100313	500641	HS SCIENCE	500	104	396
11100313	500731	HS SCIENC	1,009	-	1,009
11100313	500735	HS SCIENCE	958	907	51
11100313	500810	HS SCIENCE	90	65	25
11100314	500112	HS COMPUTR	67,328	67,328	-
11100314	500211	HS COMPUTR	24,827	24,941	(114)
11100314	500212	HS COMPUTR	1,370	1,370	(0)
11100314	500213	HS COMPUTR	42	36	6
11100314	500220	HS COMPUTR	4,893	4,714	179
11100314	500232	HS COMPUTR	11,984	11,984	(0)
11100314	500610	HSCOMPSUP	1,500	1,496	4
11100314	500731	HSCOMPNEQU	7,497	8,295	(798)
11100314	500735	HSCOMPREQU	2,986	650	2,336

11100315	500112	HS SOC STU	228,297	228,297	-
11100315	500211	HS SOC STU	36,778	19,405	17,373
11100315	500212	HS SOC STU	3,800	2,991	809
11100315	500213	HS SOC STU	168	144	24
11100315	500220	HS SOC STU	17,049	17,102	(53)
11100315	500232	HS SOC STU	40,637	40,637	0
11100315	500610	HS SOC STU	4,500	4,500	-
11100315	500640	HS SOC STU	2,000	2,000	-
11100315	500641	HS S.S.	1,050	1,050	-
11100316	500610	HS TECH ED	650	969	(319)
11100316	500641	HS TECH ED	35	34	1
11100316	500731	HSTECHEdNE	1,800	1,800	-
11100316	500735	HS TECH ED	400	75	325
11100318	500113	HS INHOUS	15,632	25,069	(9,437)
11100318	500114	HS INSTRUC	15,233	-	15,233
11100318	500117	HS 6TH PER	5,784	29,904	(24,120)
11100318	500122	HS SUB	43,284	23,752	19,532
11100318	500211	HS INHOUSE	21,899	36	21,863
11100318	500213	HS INHOUS	34	15	19
11100318	500220	HS INHOUS	2,232	5,983	(3,751)
11100318	500231	HS INHOUS	-	97	(97)
11100318	500232	HS INHOUS	-	7,400	(7,400)
11100318	500561	HS TUITION	1,000	7,180	(6,180)
11100318	500610	HS GEN ED	23,424	23,320	104
11100318	500640	HS GEN ED	738	738	-
11100318	500731	HS GEN ED	4,000	1,606	2,394
11100318	500733	HS GEN ED	1,850	1,930	(80)
11100318	500735	HS GEN ED	2,235	1,966	269
11100327	500211	HS Reading	9,195	-	9,195
11100327	500212	HS READING	569	-	569
11100327	500213	HS READING	42	-	42
11100342	500610	FRESH ACAD	2,700	2,450	250
<b>TOTAL 1100 REGULAR EDUCATION</b>			<b>8,676,645</b>	<b>8,350,722</b>	<b>325,923</b>

11200019	500321	DW SPED	1,500	3,204	(1,704)
11200019	500330	DW SPED	15,000	9,307	5,693
11200019	500580	DW SPED	6,469	949	5,520
11200019	500610	DW SPED	2,345	2,327	18
11200019	500733	DW SPED	1,000	3,290	(2,290)
11200019	500810	MEDICAID	28,774	8,553	20,220
11200119	500114	ES SPEDAID	501,289	309,169	192,120
11200119	500211	ES SPEDAID	527,412	248,011	279,401
11200119	500213	ES SPEDAID	521	263	258
11200119	500220	ES CHAP 1	34,118	20,638	13,480
11200119	500561	ES SPED	30,479	66,762	(36,283)
11200119	500569	ES SPED	227,836	423,935	(196,099)

11200119	500610	ES SPED	2,230	1,188	1,042
11200119	500735	REPLCEQUIP	1,800	1,715	86
11200219	500114	MS SPED	287,332	256,811	30,521
11200219	500211	MS SPED	334,086	264,381	69,705
11200219	500213	MS SPED	319	230	89
11200219	500220	MS SPED	19,253	16,621	2,632
11200219	500561	MS SPED	13,738	7,806	5,932
11200219	500569	MS SPED	334,114	363,737	(29,623)
11200219	500610	MS SPED	1,672	799	873
11200219	500735	REPLCEQUIP	9,300	-	9,300
11200319	500114	HS SPED	252,403	186,752	65,651
11200319	500211	HS SPED	268,275	209,498	58,777
11200319	500213	HS SPEDAID	257	165	92
11200319	500220	HS SPED	17,695	12,030	5,665
11200319	500561	HS SPED	18,870	108,149	(89,279)
11200319	500569	HS SPED	535,257	594,357	(59,100)
11200319	500610	HS SPED	1,886	729	1,157
11200319	500735	REPLCEQUIP	3,000	-	3,000
11215119	500112	ES RESOURC	37,922	37,873	49
11215119	500211	ES RESOURC	24,827	24,941	(114)
11215119	500212	ES RESOURC	1,370	1,370	(0)
11215119	500213	ES RESOURC	43	30	13
11215119	500220	ES RESOURC	2,667	2,510	157
11215119	500232	ES RESOURC	6,750	6,741	9
11215219	500112	MS RESOURC	209,712	246,257	(36,545)
11215219	500211	MS RESOURC	9,195	51,584	(42,389)
11215219	500212	MS RESOURC	1,939	4,348	(2,409)
11215219	500213	MS RESOURC	172	174	(2)
11215219	500220	MS RESOURC	15,911	18,150	(2,239)
11215219	500232	MS RESOURC	37,329	43,873	(6,544)
11215319	500112	HS RESOURC	96,933	53,583	43,350
11215319	500211	HSRESOURC	34,022	9,237	24,785
11215319	500212	HS RESOURC	1,939	569	1,370
11215319	500213	HS RESOURC	86	30	56
11215319	500220	HS RESOURC	7,084	3,873	3,211
11215319	500232	HS RESOURC	17,254	9,538	7,716
11220119	500112	ES COORDTR	67,860	37,679	30,181
11220119	500211	ES COORDT	19,753	-	19,753
11220119	500212	ES COORDTR	2,269	-	2,269
11220119	500213	ES COORDTR	129	63	66
11220119	500214	ES COORD	161	80	81
11220119	500220	ES COORDTR	5,047	2,883	2,164
11220119	500232	ES COORDTR	12,079	6,707	5,372
11220219	500112	MS COORDTR	81,356	96,484	(15,128)
11220219	500211	MS COORDTR	19,753	19,753	0
11220219	500212	MS COORDTR	2,269	2,291	(22)
11220219	500213	MS COORDTR	129	108	21

11220219	500214	MS COORD	166	137	30
11220219	500220	MS COORDTR	5,719	6,884	(1,165)
11220219	500232	MS COORDTR	14,481	17,174	(2,693)
11230019	500320	DW INCLUSN	500	3,935	(3,435)
11230119	500112	ES INCLUSN	218,472	210,480	7,992
11230119	500211	ES INCLUSN	18,390	31,641	(13,251)
11230119	500212	ES INCLUSN	2,508	2,856	(348)
11230119	500213	ES INCLUSN	171	138	33
11230119	500220	ES INCLUSN	16,504	15,567	937
11230119	500232	ES INCLUSN	38,888	37,465	1,423
11230219	500112	MS INCLUSN	57,777	57,834	(57)
11230219	500211	MS INCLUSN	24,827	24,941	(114)
11230219	500212	MS INCLUSN	1,370	1,370	(0)
11230219	500213	MS INCLUSN	42	36	6
11230219	500220	MS INCLUSN	4,186	3,960	226
11230219	500232	MS INCLUSN	10,284	10,294	(10)
11230219	500321	INST P.D.	1,500	-	1,500
11230219	500610	MS INCLUS	1,127	939	188
11230319	500112	HS INCLUSN	197,479	201,126	(3,647)
11230319	500211	HS INCLUSN	58,849	34,178	24,671
11230319	500212	HS INCLUSN	2,508	2,508	(0)
11230319	500213	HS INCLUSN	129	102	27
11230319	500220	HS INCLUSN	14,597	14,849	(252)
11230319	500232	HS INCLUSN	35,151	35,800	(649)
11230319	500731	HS INCLUS	2,248	-	2,248
11250019	500113	DW TUTOR	3,950	220	3,730
11250019	500220	DW TUTOR	302	17	285
11250019	500232	DW TUTOR	-	39	(39)
11250019	500323	SPED TUTOR	5,000	3,175	1,825
11260019	500112	DW ELL	30,087	36,373	(6,286)
11260019	500213	DW ELL	21	36	(15)
11260019	500220	DW ELL	2,302	2,783	(481)
11260019	500610	DW ELL	500	217	283
11280019	500113	DW ESY	38,552	44,097	(5,545)
11280019	500220	EXT SCL YR	2,949	3,374	(425)
11280019	500232	EXT SCL YR	6,863	6,126	737
11280019	500323	CONTRTSVCS	1,141,480	1,601,471	(459,991)
11280119	500112	ES PRESCHL	41,551	41,551	-
11280119	500211	ES PRESCHL	34,022	24,941	9,081
11280119	500212	ES PRESCHL	1,939	1,370	569
11280119	500213	ES PRESCHL	84	36	48
11280119	500220	ES PRESCHL	2,921	2,768	153
11280119	500232	ES PRESCHL	7,396	7,396	(0)
11280119	500610	ES PRESCHL	1,000	1,369	(369)
11280119	500733	PrekNewFur	-	3,862	(3,862)
<b>TOTAL 1200 SPECIAL EDUCATION</b>			<b>6,242,982</b>	<b>6,297,538</b>	<b>(54,556)</b>



<b>11300317</b>	<b>500561</b>	<b>HS VOC</b>	<b>130,360</b>	<b>182,224</b>	<b>(51,864)</b>
11410129	500113	ES COCURR	7,378	1,757	5,621
11410129	500220	ES COCURR	564	134	430
11410129	500231	ESCCNTRE	-	196	(196)
11410129	500232	ES COCURR	1,313	-	1,313
11410229	500113	MS COCURR	37,097	25,539	11,558
11410229	500220	MS COCURR	2,838	1,953	885
11410229	500232	MS COCURR	2,670	2,910	(240)
11410229	500810	MS COCURR	400	159	241
11410329	500113	HS COCURR	132,794	106,261	26,533
11410329	500220	HS COCURR	10,159	8,127	2,032
11410329	500231	HS COCURR	-	179	(179)
11410329	500232	HS COCURR	9,461	9,163	298
11420229	500610	MS ATHLET	1,400	621	779
11420229	500735	MS ATHLETI	1,000	1,004	(4)
11420234	500319	MSREFEREES	7,462	4,009	3,453
11420234	500330	MS TRAINER	2,060	3,549	(1,489)
11420334	500319	HSREFEREES	29,170	7,837	21,333
11420334	500330	HSATHTRAIN	19,000	32,640	(13,640)
11420334	500430	HS ATHLTC	4,000	4,000	-
11420334	500610	HS ATHLET	11,000	9,404	1,596
11420334	500731	HS ATHLET	1,200	1,200	-
11420334	500735	HS ATHL	7,700	7,700	-
11420334	500810	HS ATHLET	7,100	5,810	1,290
11430218	500113	MS SUMMER	5,400	-	5,400
11430218	500220	MS SUMMER	413	-	413
11430218	500232	MS SUMMER	961	-	961
11430318	500113	HS SUMMER	14,700	12,150	2,550
11430318	500220	HS SUMMER	1,125	929	196
11430318	500232	HS SUMMER	2,617	2,163	454
11431318	500126	JUMP START	3,750	-	3,750
11431318	500220	JUMP START	287	-	287
11431318	500232	JUMP START	668	-	668
11431318	500610	JUMP START	3,000	889	2,111
11440318	500113	HS SATRDAY	-	1,560	(1,560)
11440318	500220	HS SATRDAY	-	119	(119)
11450020	500320	LEAP PD	4,000	598	3,402
11450020	500323	AFTR SCHL	33,222	29,939	3,283
11450020	500519	AFTR SCHL	19,580	-	19,580
11450020	500610	AFTR SCHL	4,154	2,498	1,656
11450120	500114	ES AIDES	5,400	-	5,400
11450120	500220	ES AFT SCL	413	-	413
11450220	500113	MS LEADER	4,320	7,738	(3,418)
11450220	500114	MS AFT SCH	16,200	81	16,119

11450220	500220	MS AFT SCH	1,570	598	972
11450220	500232	MS AFT SCH	-	1,377	(1,377)
11460120	500113	BSPSALARY	7,875	10,000	(2,125)
11460120	500114	BSPAIDE	4,050	476	3,574
11460120	500220	BSP FICA	912	801	111
11460120	500232	BSPRETIREM	-	641	(641)
11460120	500610	BSP SUPPLI	12,800	1,239	11,561
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>			<b>443,183</b>	<b>307,951</b>	<b>135,232</b>

12113118	500113	OTHER SAL	26,460	26,448	12
12113118	500211	ESSWHEALT	-	32	(32)
12113118	500212	ESSW DENTA	-	3	(3)
12113118	500213	ESSWLIFE	-	42	(42)
12113118	500214	ESSWLTD	-	52	(52)
12113118	500220	ESSWFICA	2,023	2,022	1
12113118	500231	ESSWRETIRE	-	2,954	(2,954)
12113218	500113	MSSWSALRY	17,640	22,977	(5,337)
12113218	500211	MSSWHEALTH	-	667	(667)
12113218	500212	MSSWDENTAL	-	78	(78)
12113218	500213	MSSWLIFEIN	-	40	(40)
12113218	500214	MSSWLTD	-	35	(35)
12113218	500220	MSSWFICA	1,350	1,752	(402)
12113218	500231	MSSWRETIRE	-	2,567	(2,567)
12113318	500113	HSSWSALRY	17,640	8,203	9,437
12113318	500211	HSSWHEALTH	-	985	(985)
12113318	500212	HSSWDENTAL	-	115	(115)
12113318	500213	HSSWLIFE	-	17	(17)
12113318	500214	HSSWDIS	-	1	(1)
12113318	500220	HSSWFICA	1,350	619	731
12113318	500231	HSSWRETIRE	-	916	(916)
12120123	500112	ES GUIDANC	83,401	81,172	2,229
12120123	500211	ES GUIDANC	-	3,065	(3,065)
12120123	500212	ES GUIDANC	569	948	(379)
12120123	500213	ES GUIDANC	84	60	24
12120123	500220	ES GUIDANC	6,377	6,181	196
12120123	500232	ES GUIDANC	14,845	14,381	464
12120123	500610	ES GUIDANC	500	391	109
12120223	500112	MS GUID	144,494	148,036	(3,542)
12120223	500211	MS GUID	36,778	27,711	9,068
12120223	500212	MS GUID	1,620	1,621	(1)
12120223	500213	MS GUID	84	66	18
12120223	500220	MS GUID	10,698	10,831	(133)
12120223	500232	MS GUID	25,720	26,350	(630)
12120223	500323	MS YEES	68,906	72,500	(3,594)
12120223	500610	MS GUID	952	610	342
12120223	500650	MS GUID	500	350	150

12120323	500112	HS GUID	148,184	157,728	(9,544)
12120323	500115	HS GUID	29,033	26,322	2,711
12120323	500211	HS GUID	21,899	30,173	(8,274)
12120323	500212	HS GUID	1,240	1,138	102
12120323	500213	HS GUID	101	84	17
12120323	500220	HS GUID	11,336	13,660	(2,324)
12120323	500231	HS GUID	3,243	2,953	290
12120323	500232	HS GUID	26,377	22,465	3,912
12120323	500323	HSJAGYEES	66,931	71,059	(4,128)
12120323	500610	HS GUID	1,000	965	35
12120323	500640	HS GUID	700	53	647
12120323	500650	HS GUID	5,382	2,658	2,725
12120323	500810	HS GUID	100	50	50
12126318	500323	HS PSAT	6,000	1,958	4,042
12126323	500113	ELOCOORD	69,802	69,845	(43)
12126323	500211	ELOHEALTH	24,827	24,872	(45)
12126323	500212	ELODENTAL	1,136	1,371	(235)
12126323	500213	ELOLIFE	42	36	6
12126323	500220	ELO FICA	5,112	4,949	163
12126323	500231	ELI RETIRE	7,797	7,802	(5)
12126323	500610	ELO SUPPLI	1,200	1,102	98
12134107	500113	ES NURSE	47,100	48,706	(1,606)
12134107	500114	ES NURSE	23,092	17,626	5,466
12134107	500211	ES NURSE	18,266	20,081	(1,815)
12134107	500212	ES NURSE	1,396	-	1,396
12134107	500213	ES NURSE	59	116	(57)
12134107	500214	ES NURSE	118	94	24
12134107	500220	ES NURSE	5,141	4,711	430
12134107	500232	ES NURSE	8,384	8,570	(186)
12134107	500241	ESNURWRKSP	200	1,564	(1,364)
12134107	500430	ES NURSE	140	-	140
12134107	500610	ES NURSE	2,200	2,295	(95)
12134107	500731	ES NURSE	-	635	(635)
12134207	500113	MS NURSE	47,119	48,772	(1,653)
12134207	500114	MS NURSE	10,851	11,125	(274)
12134207	500211	MS NURSE	25,582	25,708	(126)
12134207	500212	MS NURSE	1,251	1,300	(49)
12134207	500213	MS NURSE	126	112	14
12134207	500214	MS NURSE	107	79	28
12134207	500220	MS NURSE	4,283	4,186	97
12134207	500232	MS NURSE	8,388	8,639	(251)
12134207	500241	MSNURWKSHP	500	50	450
12134207	500430	MS NURSE	140	-	140
12134207	500610	MS NURSE	1,500	1,100	400
12134207	500641	MS NURSE	144	45	99
12134307	500113	HS NURSE	45,728	45,504	224
12134307	500114	HS NURSE	10,851	10,896	(45)

12134307	500211	HS NURSE	25,582	25,441	141
12134307	500212	HS NURSE	-	1,630	(1,630)
12134307	500213	HS NURSE	126	103	23
12134307	500214	HS NURSE	104	62	42
12134307	500220	HS NURSE	4,185	4,125	60
12134307	500232	HS NURSE	8,140	7,956	184
12134307	500241	HSNURWKSH	500	-	500
12134307	500430	HS NURSE	500	-	500
12134307	500610	HS NURSE	1,500	1,531	(31)
12140019	500323	DW PSYCH	-	7,608	(7,608)
12142019	500610	DW PSYCH	3,319	4,317	(998)
12150019	500610	DW SPEECH	1,548	-	1,548
12163019	500113	DW O.T.	70,402	70,402	-
12163019	500211	DW O. T.	18,389	18,474	(85)
12163019	500212	DW O. T.	810	810	(0)
12163019	500213	DW O. T.	43	36	7
12163019	500220	DW O. T.	5,208	4,999	209
12163019	500232	DW O. T.	12,532	12,531	1
12163019	500610	DW OT	791	27	764
12190118	500610	ES PUPIL	1,030	1,326	(296)
<b>TOTAL 2100 SUPPORT SERVICES - STUDENTS</b>			<b>1,310,808</b>	<b>1,329,329</b>	<b>(18,522)</b>

12222124	500112	ES MEDIA	49,228	53,081	(3,853)
12222124	500211	ES MEDIA	9,195	-	9,195
12222124	500212	ES MEDIA	569	569	0
12222124	500213	ES MEDIA	42	37	5
12222124	500220	ES MEDIA	3,692	3,850	(158)
12222124	500232	ES MEDIA	8,763	9,448	(685)
12222124	500610	ES MEDIA	1,538	1,425	113
12222124	500640	ES MEDIA	4,000	3,960	40
12222124	500641	ES MEDIA	137	137	0
12222124	500650	ES MEDIA	11,856	7,337	4,519
12222224	500112	MS MEDIA	45,227	45,227	-
12222224	500211	MS MEDIA	9,195	9,237	(42)
12222224	500212	MS MEDIA	569	569	0
12222224	500213	MS MEDIA	42	36	6
12222224	500220	MS MEDIA	3,386	3,387	(1)
12222224	500232	MS MEDIA	8,050	8,050	(0)
12222224	500610	MS MEDIA	1,017	783	234
12222224	500640	MS MEDIA	7,000	6,938	62
12222224	500641	MS MEDIA	184	24	160
12222224	500650	MS MEDIA	3,887	4,511	(624)
12222324	500112	HS MEDIA	62,888	62,888	-
12222324	500211	HS MEDIA	9,195	9,237	(42)
12222324	500212	HS MEDIA	569	569	0
12222324	500213	HS MEDIA	42	36	6

1222324	500220	HS MEDIA	4,737	4,684	53
1222324	500232	HS MEDIA	11,194	11,202	(8)
1222324	500610	HS MEDIA	1,000	980	20
1222324	500640	HS MEDIA	6,000	5,839	161
1222324	500641	HS MEDIA	800	798	2
1222324	500650	HS MEDIA	1,495	2,063	(568)
1222328	500430	HS AUD/VIS	400	397	3
1222328	500610	HS AUD/VIS	1,500	1,487	13
1222328	500735	HS AV REPL	550	341	209
12225019	500430	SPED TECH	500	-	500
12225019	500610	DW SPEDTEC	500	129	371
12225030	500111	TECHDIR	78,507	85,309	(6,802)
12225030	500113	DW TECHNIC	173,838	168,442	5,396
12225030	500122	IT SUBS	-	3,359	(3,359)
12225030	500211	TECH&ASST	86,328	85,578	750
12225030	500212	TECH&ASST	7,831	9,544	(1,713)
12225030	500213	TECH&ASST	557	467	90
12225030	500214	TECHDIR	557	462	95
12225030	500220	TECH&ASST	18,368	18,460	(92)
12225030	500231	TECH&ASST	28,075	28,099	(24)
12225030	500321	DW TECH	17,750	1,924	15,826
12225030	500330	IT CONSULT	18,800	985	17,815
12225030	500430	DW TECH	2,500	-	2,500
12225030	500431	DW TECH SU	29,500	32,811	(3,311)
12225030	500580	TECH	250	-	250
12225030	500610	DW TECH	4,500	2,797	1,703
12225030	500731	DW EQUIP	3,850	3,266	584
12225030	500735	DW TECH	8,500	5,291	3,209
12225033	500430	SAU TECHNO	750	-	750
12225033	500610	SAU TECH	1,500	444	1,056
12225033	500650	SAU TECH	19,021	30,157	(11,136)
12225033	500735	SAU TECH	3,000	1,512	1,488
12225114	500430	ES COMPUTR	8,250	-	8,250
12225114	500610	ES COMPUTR	700	345	355
12225114	500650	ES COMPUTR	8,065	7,536	529
12225114	500731	ES COMPUTR	-	40	(40)
12225125	500610	ES TECH	1,500	(32)	1,532
12225130	500430	ES TECH	2,500	-	2,500
12225130	500735	ES TECH	34,584	54,051	(19,467)
12225214	500430	MS TECH	5,875	-	5,875
12225214	500610	MS COMPUTR	250	-	250
12225214	500650	MS COMPUTR	11,965	7,932	4,033
12225214	500731	MS COMPUTR	42,300	5,700	36,600
12225225	500610	MS TECH	1,500	487	1,013
12225230	500430	MS TECH	2,500	-	2,500
12225230	500735	MS TECH	34,584	53,319	(18,735)
12225314	500430	HS COMPUTR	6,800	-	6,800

12225314	500650	HS COMPUTR	12,268	8,480	3,788
12225314	500731	HS COMPUTR	34,650	9,331	25,319
12225314	500735	HS COMPUTR	-	4,163	(4,163)
12225325	500610	HS TECH	1,500	2,378	(878)
12225330	500430	HS TECH	2,500	14	2,486
12225330	500735	HS TECH	34,584	52,945	(18,361)
<b>TOTAL 2200 SUPPORT SERVICES - INSTRUCTIONAL</b>			<b>1,019,804</b>	<b>944,853</b>	<b>74,951</b>

12310035	500110	BDSALARY	7,500	7,500	-
12310035	500220	SCHOOL BD	574	574	0
12310035	500312	DIST MTG	2,000	5,311	(3,311)
12310035	500550	NEWSLTR	1,000	-	1,000
12310035	500810	BOARD FEES	8,650	5,934	2,716
12312035	500115	SB CLERK	3,240	4,320	(1,080)
12312035	500220	SB CLERK	248	331	(83)
12313035	500110	TREASURER	3,000	3,000	-
12313035	500220	TREASURER	230	230	0
12313035	500610	TREASURER	2,000	1,656	344
12317033	500330	AUDIT	33,909	16,850	17,059
12318033	500330	LEGAL	45,518	49,228	(3,710)
12319033	500540	ADVERT	5,101	4,657	443
12320033	500111	HUM RESOU	52,889	61,076	(8,187)
12320033	500115	SAUPTHR	19,836	18,715	1,121
12320033	500211	SAU RECEP	19,753	19,753	0
12320033	500212	SAU RECEP	2,269	2,291	(22)
12320033	500213	SAU RECEP	129	108	21
12320033	500214	SAU DISABI	122	115	7
12320033	500220	SAU REC&HR	5,419	5,755	(336)
12320033	500231	SAU REC&HR	5,908	6,822	(914)
12320033	500320	SAU PD	1,500	3,740	(2,240)
12320033	500330	SAUCONSULT	7,200	13,173	(5,973)
12320033	500431	SAU CONT	38,800	38,890	(90)
12320033	500442	SAU LEASE	4,637	3,923	714
12320033	500449	SAU POSTL	1,018	1,199	(181)
12320033	500531	SAU COMM	4,938	6,453	(1,515)
12320033	500534	SAU POSTL	2,500	2,653	(153)
12320033	500550	SAU PRINT	1,000	-	1,000
12320033	500580	SAU	750	175	575
12320033	500610	SAU	6,577	14,581	(8,004)
12320033	500621	SAU GAS	1,465	1,142	323
12320033	500622	SAU ELECT	5,406	3,019	2,387
12320033	500641	SAU	500	-	500
12320033	500810	SAU DUES	2,945	4,966	(2,021)
12321033	500111	SUPER SALA	120,350	119,952	398
12321033	500115	ADMIN ASST	65,959	70,284	(4,325)
12321033	500211	SUPER&ASST	39,506	39,505	1

12321033	500212	SUPER&ASST	4,709	4,558	151
12321033	500213	SUPER&ASST	257	216	41
12321033	500214	SUPER DISA	316	269	47
12321033	500220	SUPER&ASST	13,977	14,290	(313)
12321033	500231	SUPER&ASST	20,811	21,165	(354)
12322033	500111	WAGEPOOL	50,743	-	50,743
12330019	500111	SPEDDIR	84,975	95,261	(10,286)
12330019	500115	DWSPEDOFF	37,141	35,416	1,725
12330019	500130	SPED OT	100	-	100
12330019	500211	SPED&ASST	30,703	25,581	5,122
12330019	500212	SPEDDIR	2,740	1,771	969
12330019	500213	SPED&ASST	129	122	7
12330019	500214	SPEDDIR	166	137	30
12330019	500220	SPEDDIR	9,151	9,839	(688)
12330019	500231	SPED&ASST	4,160	3,989	171
12330019	500232	SPED DIR	15,126	16,956	(1,830)
12330019	500531	SPED OFFIC	-	1,792	(1,792)
12330019	500534	SPED	141	101	40
12330019	500580	SPED OFFIC	-	1,898	(1,898)
12330019	500810	DW SPED	5,000	3,831	1,169
12331018	500111	CURRCOOR	82,688	85,573	(2,885)
12331018	500126	MENTR STPD	16,500	12,250	4,250
12331018	500211	DW CURCOOR	14,632	14,632	0
12331018	500212	DW CURCOOR	1,287	725	562
12331018	500213	DW CURCOOR	129	108	21
12331018	500214	CURRCOOR	166	137	30
12331018	500220	DW CURCOOR	7,484	7,380	104
12331018	500232	DW CURCOOR	17,655	16,355	1,300
12331018	500240	DW CURCOOR	2,350	-	2,350
12331018	500241	DWCCWKSHP	500	1,437	(937)
12331018	500320	CC CONFER	750	502	248
12331018	500323	PATHWAY	-	6,923	(6,923)
12331018	500580	CURR COORD	100	-	100
12331018	500610	DW CURCOOR	150	99	51
12331018	500640	DW CURCOOR	26,955	22,046	4,909
12331018	500810	DW CURCOOR	1,075	1,217	(142)
<b>TOTAL 2300 SUPPORT SERVICES - GENERAL ADMIN</b>			<b>977,111</b>	<b>944,455</b>	<b>32,656</b>

12410125	500115	ES OFFICE	90,750	79,101	11,649
12410125	500118	ESADMIN	175,100	180,036	(4,936)
12410125	500211	ES OFFICE	93,117	80,488	12,629
12410125	500212	ES OFFICE	2,940	2,963	(23)
12410125	500213	ES OFFICE	302	254	48
12410125	500214	ES OFFICE	322	273	49
12410125	500220	ES OFFICE	19,747	19,215	532
12410125	500231	ES OFFICE	10,137	8,884	1,253

12410125	500232	ES OFFICE	31,168	32,046	(878)
12410125	500240	ES OFFICE	1,500	100	1,400
12410125	500320	ESADMINCON	1,550	-	1,550
12410125	500321	ES OFFICE	1,500	-	1,500
12410125	500430	ES OFFICE	360	-	360
12410125	500442	ES OFFICE	16,266	16,648	(382)
12410125	500531	ES OFFICE	11,885	8,791	3,094
12410125	500534	ES OFFICE	1,850	1,000	850
12410125	500550	ES OFFICE	600	-	600
12410125	500580	ES OFFICE	150	-	150
12410125	500610	ES OFFICE	1,000	1,154	(154)
12410125	500641	ES OFFICE	200	-	200
12410125	500810	ES OFFICE	1,600	1,550	50
12410225	500115	MS OFFICE	82,056	77,042	5,014
12410225	500118	MSADMIN	180,727	176,990	3,737
12410225	500211	MS OFFICE	91,679	91,652	27
12410225	500212	MS OFFICE	3,245	3,271	(26)
12410225	500213	MS OFFICE	302	260	42
12410225	500214	MS OFFICE	332	273	59
12410225	500220	MS OFFICE	19,494	18,485	1,009
12410225	500231	MS OFFICE	9,166	8,675	491
12410225	500232	MS OFFICE	31,839	31,504	335
12410225	500240	MS OFFICE	-	-	-
12410225	500320	MSADMINCON	-	-	-
12410225	500321	MS OFFICE	470	-	470
12410225	500430	MS OFFICE	625	498	127
12410225	500442	MS OFFICE	16,266	17,565	(1,299)
12410225	500531	MS OFFICE	8,585	10,367	(1,782)
12410225	500534	MS OFFICE	2,350	3,796	(1,446)
12410225	500550	MS OFFICE	1,668	1,287	381
12410225	500610	MS OFFICE	2,700	2,195	505
12410225	500735	REPLCEQUIP	5,500	4,099	1,401
12410225	500810	MS OFFICE	1,170	1,360	(190)
12410318	500810	HS NEASC	3,780	3,670	110
12410325	500115	HS OFFICE	83,814	78,438	5,376
12410325	500118	HSADMIN	178,872	184,038	(5,166)
12410325	500130	OT-HS	250	342	(92)
12410325	500211	HS OFFICE	89,835	78,003	11,832
12410325	500212	HS OFFICE	6,145	5,718	427
12410325	500213	HS OFFICE	302	256	46
12410325	500214	HS OFFICE	322	273	49
12410325	500220	HS OFFICE	19,610	19,091	519
12410325	500231	HS OFFICE	9,362	8,852	510
12410325	500232	HS OFFICE	31,839	32,759	(920)
12410325	500240	HS OFFICE	2,350	4,467	(2,117)
12410325	500320	HSADMINCON	1,550	-	1,550
12410325	500321	HS OFFICE	1,500	-	1,500



12410325	500323	HSASSEMBLY	1,000	-	1,000
12410325	500442	HS OFFICE	22,540	21,453	1,087
12410325	500531	HS OFFICE	13,350	11,323	2,027
12410325	500534	HS OFFICE	3,000	2,441	559
12410325	500550	HS OFFICE	500	-	500
12410325	500580	HS OFFICE	1,500	334	1,166
12410325	500610	HS OFFICE	1,000	840	160
12410325	500650	HS PLATO	12,000	75	11,925
12410325	500810	HS OFFICE	2,678	2,790	(112)
12490125	500112	ES LEADER	12,500	15,000	(2,500)
12490125	500220	ES LEADER	1,148	1,146	2
12490125	500232	ES LEADER	2,670	2,669	1
12490225	500112	MS LEADER	15,000	15,000	-
12490225	500220	MS LEADER	956	1,147	(191)
12490225	500232	MS LEADER	2,225	2,669	(444)
12490318	500550	HS GRAD	6,500	4,059	2,441
12490325	500112	HS DEPT HD	13,750	13,750	-
12490325	500220	HS DEPT HD	1,052	1,051	1
12490325	500232	HS DEPT HD	2,448	2,448	0
<b>TOTAL 2400 SUPPORT SERVICES - SCHOOL ADMIN</b>			<b>1,465,566</b>	<b>1,395,926</b>	<b>69,640</b>

12590033	500111	FINANCE	99,910	100,386	(476)
12590033	500113	FED FUNDS	15,450	15,914	(464)
12590033	500115	DW AP & PR	82,394	79,855	2,539
12590033	500130	FINANCE	250	-	250
12590033	500211	FINANCE	63,551	62,347	1,204
12590033	500212	FINANCE	4,126	4,128	(2)
12590033	500213	FINANCE	153	136	17
12590033	500214	FINANCE	166	137	30
12590033	500220	FINANCE	14,696	14,351	345
12590033	500231	FINANCE	9,203	8,992	211
12590033	500232	BA RETIREM	17,784	17,869	(85)
12590033	500320	FINANCE PD	750	-	750
12590033	500330	FINANCE	4,000	4,000	-
12590033	500580	FINANCE	100	-	100
12590033	500810	FINANCE	1,700	200	1,500
<b>TOTAL 2500 SUPPORT SERVICES - BUSINESS</b>			<b>314,233</b>	<b>308,315</b>	<b>5,918</b>

12600032	500115	DW MAINT	-	(2,078)	2,078
12600032	500116	DW MAINT	116,349	120,197	(3,848)
12600032	500122	DW CUSTSUB	52,562	19,796	32,766
12600032	500130	CUSTOD OT	2,000	2,264	(264)
12600032	500211	DW MAINT	34,385	32,119	2,266
12600032	500212	DW MAINT	4,843	4,612	231
12600032	500213	DW MAINT	302	260	42

12600032	500214	MAINT DW	276	234	42
12600032	500220	DW MAINT	10,256	9,998	258
12600032	500231	DW MAINT	12,123	10,086	2,037
12600032	500320	MAINT PD	860	75	785
12600032	500411	SAU SEWER	555	286	269
12600032	500423	DW CON SVC	3,652	3,192	460
12600032	500430	DW REPAIR	1,800	2,050	(250)
12600032	500520	PROP/LIAB	80,594	75,821	4,773
12600032	500531	DW Maint	1,250	1,083	167
12600032	500580	DW MAINT	2,988	3,399	(411)
12600032	500626	DW MAINT	2,800	3,277	(477)
12600032	500650	DW MAIN SW	13,146	8,586	4,560
12600032	500731	DW MAINT	-	7,330	(7,330)
12600032	500735	DW MAINT	1,000	14,875	(13,875)
12600132	500116	ES CUSTOD	132,629	130,370	2,259
12600132	500211	ES CUSTOD	73,364	69,193	4,171
12600132	500212	ES CUSTOD	2,749	2,590	159
12600132	500213	ES CUSTOD	69	52	17
12600132	500220	ES CUSTOD	9,787	9,394	393
12600132	500231	ES CUSTOD	14,815	14,363	452
12600132	500411	ES SEWER	8,750	4,628	4,122
12600132	500423	ES CON SVC	39,475	35,076	4,399
12600132	500430	ES REPAIRS	31,500	9,756	21,744
12600132	500441	ES CUSTOD	36,000	29,726	6,274
12600132	500613	ES SUPPLY	20,260	21,095	(835)
12600132	500621	ES PROPANE	15,511	4,899	10,612
12600132	500622	ES ELECT	67,763	49,547	18,216
12600132	500624	ES OIL	36,036	19,696	16,340
12600232	500116	MS CUSTOD	165,016	147,895	17,121
12600232	500211	MS CUSTOD	73,365	69,818	3,547
12600232	500212	MS CUSTOD	2,749	2,462	288
12600232	500213	MS CUSTOD	86	69	17
12600232	500220	MS CUSTOD	12,264	10,619	1,645
12600232	500231	MS CUSTOD	18,432	16,600	1,832
12600232	500411	MS SEWER	5,720	3,010	2,710
12600232	500423	MS CON SVC	40,751	37,939	2,812
12600232	500430	MS REPAIRS	26,495	39,113	(12,618)
12600232	500613	MS SUPPLY	23,668	23,339	329
12600232	500622	MS ELECT	103,718	89,372	14,346
12600232	500624	MS OIL	52,828	41,518	11,310
12600232	500650	MS SOFTWARE	5,752	6,605	(853)
12600332	500116	HS CUSTOD	153,615	142,547	11,068
12600332	500211	HS CUSTOD	84,314	79,589	4,725
12600332	500212	HS CUSTOD	2,949	2,767	182
12600332	500213	HS CUSTOD	69	52	17
12600332	500220	HS CUSTOD	11,328	10,069	1,259
12600332	500231	HS CUSTOD	15,153	14,923	230

12600332	500411	HS SEWER	10,300	5,395	4,905
12600332	500423	HS CON SVC	172,451	176,100	(3,649)
12600332	500430	HS REPAIRS	42,705	37,483	5,223
12600332	500613	HS SUPPLY	18,000	23,829	(5,829)
12600332	500622	HS ELECT	81,751	69,029	12,722
12600332	500624	HS OIL	46,283	27,936	18,347
12600332	500650	HS SOFTWARE	800	1,704	(904)
12600332	500735	HS MAINT	-	1,158	(1,158)
12610032	500116	FAC DIR	88,505	90,428	(1,923)
12610032	500211	FAC DIR	19,753	19,753	0
12610032	500213	FAC DIR	129	108	21
12610032	500214	FAC DIR	166	137	30
12610032	500220	FAC DIR	6,639	6,777	(138)
12610032	500231	FAC DIR	9,886	10,101	(215)
12630032	500424	DW GRNDS	800	975	(175)
12630032	500449	GRND RENTL	1,500	1,200	300
12630032	500626	GRND FUEL	1,350	589	761
12630032	500732	DW MAINT	1,000	5,838	(4,838)
12630132	500424	ES GROUND	6,180	4,758	1,422
12630132	500430	ES GROUND	5,500	4,098	1,402
12630132	500613	ES GROUND	630	145	485
12630232	500424	MS GROUND	1,980	2,359	(379)
12630232	500430	MS GROUND	5,500	1,110	4,390
12630232	500613	MS GROUND	630	204	427
12630332	500424	HS GROUND	1,980	1,902	78
12630332	500430	HS GROUND	5,500	225	5,275
12630332	500613	HS GROUND	630	314	316
12650032	500430	DW VEHICLE	650	4,556	(3,906)
12690032	500430	DW DISPOSL	4,981	7,291	(2,310)
<b>TOTAL 2600 OPERATION &amp; MAINTENANCE OF PLA</b>			<b>2,164,900</b>	<b>1,961,655</b>	<b>203,245</b>
12721018	500519	BUS	535,176	421,986	113,190
12722018	500519	HOMELESS	26,610	29,131	(2,521)
12722019	500519	SPEDBUS	337,246	524,234	(186,988)
12724234	500519	MS ATH BUS	6,425	2,564	3,861
12724334	500519	HS ATH BUS	38,346	11,916	26,430
12725129	500519	ES FIELD	4,680	-	4,680
12725229	500519	MS COCURR	8,407	7,488	919
12725318	500519	JUMP START	1,850	-	1,850
12725329	500519	HS COCURR	17,264	1,115	16,149
<b>TOTAL 2700 STUDENT TRANSPORTATION SERVICE:</b>			<b>976,004</b>	<b>998,433</b>	<b>(22,429)</b>
<b>12832033</b>	<b>500330</b>	<b>RECRUITMENT / PLACEME</b>	<b>2,000</b>	<b>2,705</b>	<b>(705)</b>

<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>(3,987)</b>	<b>5,487</b>
13300031	500622	FIELDLGH	3,853	4,660	(807)
13300032	500622	COM SRVICE	9,144	17,257	(8,113)
13300032	500624	COM SRVICE	8,346	6,984	1,362
<b>TOTAL 3300 COMMUNITY SERVICES</b>			<b>21,343</b>	<b>28,901</b>	<b>(7,558)</b>
<b>14300032</b>	<b>500340</b>	<b>ARCHITECTURE SERVICES</b>	<b>1</b>	<b>12,250</b>	<b>(12,249)</b>
15110031	500910	PRINCIPAL	623,554	623,553	1
15120031	500830	INTEREST	464,107	464,107	0
<b>TOTAL 5100 DEBT SERVICES</b>			<b>1,087,661</b>	<b>1,087,660</b>	<b>1</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERVI</b>	<b>65,000</b>	<b>270,798</b>	<b>(205,798)</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CRF</b>	<b>333,076</b>	<b>333,076</b>	<b>-</b>
<b>Total General Fund Expenditures</b>			<b>25,232,177</b>	<b>24,752,804</b>	<b>479,373</b>