

Pelican Rapids Public Schools

Independent School District 548

PROPOSED 2020/21 BUDGET

As of June 15, 2020

July 1, 2020 through June 30, 2021

District Officials

School Board

Jon Karger	Chair
Michael Forsgren	Vice Chair
Anne Peterson	Clerk
Brittany Dokken	Treasurer
Greg Larson	Director
Brenda Olson	Director

Administrative Staff

Brian Korf	Superintendent/Secondary Principal, Sept 1, 2020
Jerry Ness	Interim Superintendent, April 13- August 31, 2020
Derrick Nelson	Elementary Principal/Activities Director
Doug Bruggeman	Dean of Students
Trevor Steeves	Building & Ground Superintendent
Rudy Martinez	Finance Director

Pelican Rapids Public School Strategic Plan

District Goals

- Community engagement
- Educate the whole child
- Increase Student enrollment
- Sound and transparent financial practices

Mission

The Pelican Rapids Public School district is committed to provide a variety of high quality academic, Arts, and athletic programs in a unique rural setting.

Vision

Pelican Rapids Schools prepares students to be leaders of their own future.

Values

- Character
- Collaboration
- Communication
- Critical Thinking
- Relationships
- Resilience

Belief Statements

We believe:

- Students are our top priority.
- Education is a partnership between student, family, school and community.
- Our highly qualified staff provide a positive and rigorous learning environment for academic excellence.
- Our diversity provides students with a unique advantage.
- Our students are prepared for career, college and lifelong learning



Budget Overview

The annual budget presented, includes an analysis of the actual financial condition of the School District at June 30, 2019, and the anticipated positions at June 30, 2020 and June 30, 2021.

The budget was prepared in accordance with generally accepted accounting principles and includes all funds. Each fund is treated as an independent accounting entity in accordance with statutory requirements and state and federal regulations governing the District's various revenue sources and expenditure purposes.

Minnesota Education Laws 2019 were used as the basis for building the fiscal year 2020-2021 budget which includes a 2% increase in the state funding formula. With the public's increased demand for accountability, the expanding complexity of Minnesota school district funding, and the challenge to do more with less, the administration continues to seek opportunities to effectively manage the financial resources of the District.

The District' budget can be one of the most meaningful and useful documents in public school administration. It depicts the priorities of the School Board, administration, staff, and the community by translating the District's educational priorities into programmatic and financial terms.

Enrollments

Enrollment over the past ten years has declined about 6% over the past ten years. The district budgeted for 850 students for the 2020/21 school year.

Status	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Status
Year	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Year
EC	0.56	0.71	0.56	1.26	7.09	4.95	6.44	5.12	4.04	2.00		EC
HK	6.13	1.61	6.42	6.78	3.11	15.59	16.10	5.92	4.69	5.79	4.65	HK
PreK					-	-	5.47	12.34	19.80	19.80	19.80	PreK
K	64.51	66.80	64.51	57.48	60.56	60.50	52.23	55.09	62.20	49.88	63.00	K
1	55.46	68.33	67.23	69.73	65.04	69.68	70.31	55.70	62.19	68.25	53.00	1
2	68.32	52.87	70.47	69.48	69.63	64.39	64.39	67.89	54.78	62.06	69.00	2
3	61.71	66.53	56.94	71.07	72.13	70.59	62.61	60.31	66.08	54.40	64.00	3
4	63.11	63.45	72.71	60.80	69.08	68.96	67.99	61.90	60.90	65.65	53.00	4
5	69.00	67.49	67.93	72.27	62.58	69.81	74.80	71.73	61.94	56.28	65.00	5
6	57.53	67.20	72.38	67.82	70.33	65.04	68.60	75.45	68.12	60.00	57.00	6
7	82.20	57.10	73.24	71.60	65.80	66.00	64.95	67.41	72.48	63.87	60.00	7
8	75.10	84.85	56.50	72.01	67.27	64.60	65.94	60.24	71.32	75.51	67.00	8
9	78.34	75.27	79.20	61.06	72.73	69.02	71.56	63.71	63.77	75.54	74.02	9
10	73.78	80.71	75.88	80.38	58.03	74.93	67.57	69.94	68.45	67.20	74.01	10
11	72.85	71.47	76.10	74.02	78.38	57.77	67.85	61.32	70.29	66.56	69.97	11
12	78.63	72.85	63.66	69.64	67.90	72.37	53.50	65.97	61.89	69.26	67.36	12
Total	907.23	897.24	903.73	905.40	889.66	894.20	880.31	860.04	872.94	862.05	860.81	Total

Funding

The school district is funded primarily through state aid and local property taxes.

The primary state funding source is General Education Revenue totaling \$7,726,000 or 47% of the district's total revenue. An additional \$1,600,000 of General Education Revenue is paid via local property taxes.

General Education Revenue is determined by a State-Legislature-Determined Formula Allowance multiplied by the number of students enrolled in the school district. The Formula Allowance for 2020/21 school year is \$6567, which represents a 2% increase from the previous school year. Below is a history of the Formula Allowance increases provided by the state legislature:

<u>Year</u>	<u>Formula Increase</u>
2006/07	4.00%
2007/08	2.00%
2008/09	1.00%
2009/10	0.00%
2010/11	0.00%
2011/12	1.00%
2012/13	1.00%
2013/14	1.50%
2014/15	1.50%
2015/16	2.00%
2016/17	2.00%
2017/18	2.00%
2018/19	2.00%
2019/20	2.00%
2020/21	2.00%

Debt Service levy \$2,275,715, State Special Education Aid \$891,538, Federal Child Nutrition \$497,350, and Federal Title programs \$295,000 are the major additional funding sources.

Local property tax revenues are \$4,017,000 for 2020/21 of which \$1,600,150 are generated for education, \$141,000 for Early & Adult education programs, \$2,275,715 for the payment of debt.

Compared to 495 Minnesota school districts and charter schools for the 2018/19 school year, Pelican Rapids' educational funding per student ranks 368th.

<u>Rank</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>
ISD 548	178	424	209	368

<u>Dollars</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>
ISD 548	\$1,827	\$9,398	\$360	\$11,585
State Average	\$2,543	\$10,118	\$486	\$13,148

Local ranking tends to rise and fall depending on each district's activity with the passage of operating levy referendums. Districts with high levels of factors such as Free & Reduce and EL students tend to generate more state and federal funding.

General Fund Expenses

Labor	57%	Administration	9%
Benefits	17%	Regular Education	51%
Services	20%	Vocational Education	3%
Supplies	4%	Special Education	14%
Improvements	2%	Program Support	1%
		Student Support	8%
		Building Support	14%
Total	100.0%	Total	100.0%

Fund Balance

Fund Balance or “reserves” is a measure of financial health. The General Fund Unappropriated fund balance is budgeted to end the 2020/21 school year at \$766,010 or 7.81% of expenses. The State of Minnesota Office of the State Auditor (OSA) at year-end, recommend local governments maintain an unrestricted fund balance in their general fund to approximately 35-50% of operating funds. And, no less than 5 months of operating expenses. Because MN school districts experience a more reliable flow of cash to fund operations, a recommended unrestricted fund balance for school districts may be less than the amounts recommended for other local governments. The District's Policy is to strive to maintain a minimum unassigned fund balance of 10%-13% of the annual budget, with the long range plan to strive to maintain three months of operating expenditures. For the current year that target amount is \$980,000-\$1,275,366.

FY 2020/21	Revenue	Expense	End FB
General Fund	10,017,600	9,825,902	766,010
Capital Outlay	395,695	275,600	-54,924
Food Service	497,350	529,925	84,107
Community Ed	305,568	312,175	148,465
Debt Service	2,276,447	2,185,000	51,052
Trust	7,800	5,570	51,742
Activity	107,652	135,422	142,767
OPEB Trust	0	38,000	38,049
OPEB Debt	0	2,500	9,061
Total	13,608,112	13,294,880	995,861

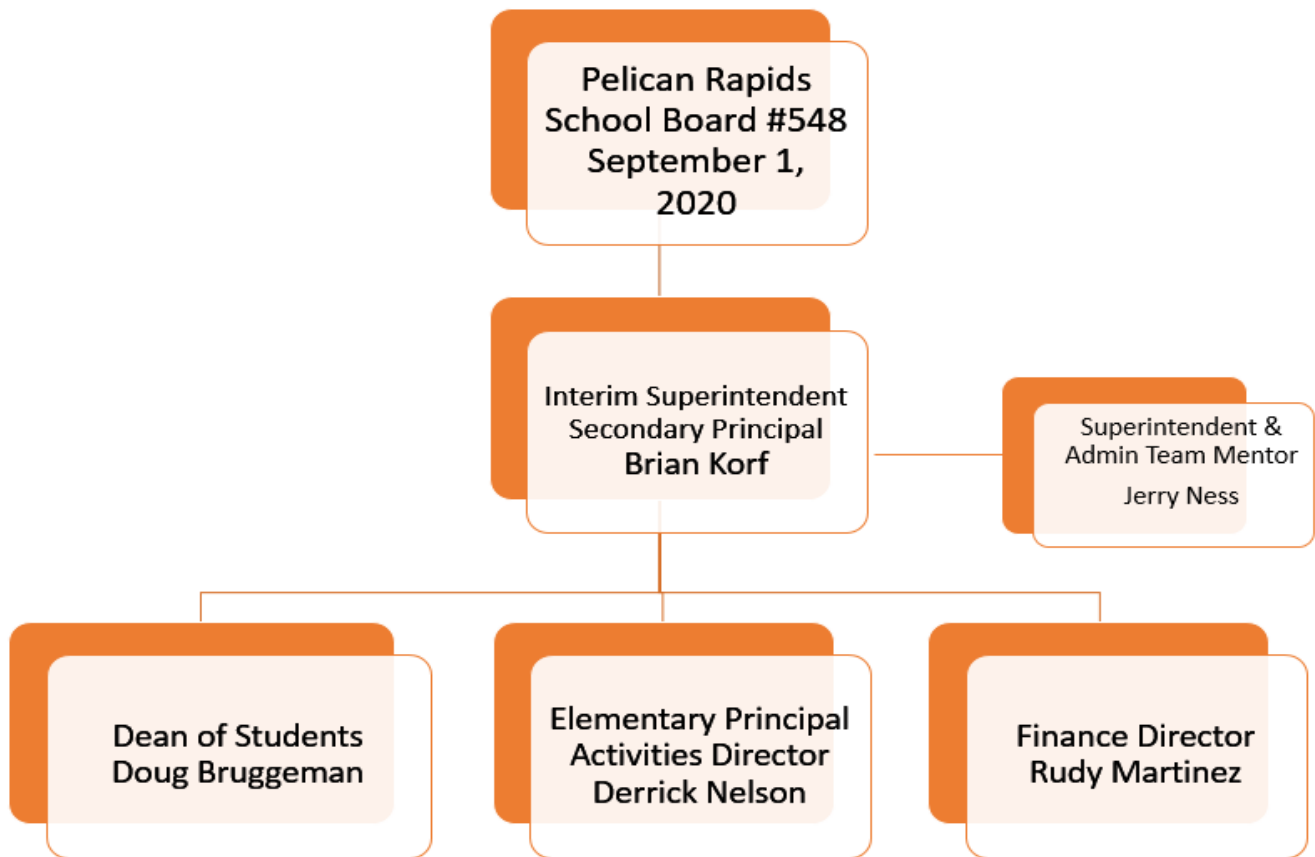
Operating Levy Referendum

The board education of Independent School District No. 548 (Pelican Rapids Public Schools) proposed to increase its general education revenue by \$315 per pupil. The proposed referendum revenue authorization would be applicable for ten years unless otherwise revoked or reduced as provided by law. The District will receive an increase of \$303,903 in funding through Levy dollars. The operating levy referendum passed and the additional revenue is expected to be allocated for fiscal 2020-21 school year.

Cost containment strategies

Executive administrative restructuring:

The board education of Independent School District No. 548 (Pelican Rapids Public Schools) proposed an administrative restructure in the search for a new Superintendent. This plan is projected with a conservative proposal financially, because of the unknowns with COVID 19 and the start of school with students in the building. The District will save approximately within a range of \$85,000-\$90,000.



Expansion of Early Retirement Incentive:

The board education of Independent School District No. 548 (Pelican Rapids Public Schools) in partnership with the Pelican Rapids Education Association, entered into a one-time memorandum of understanding, for the expansion of the Early retirement incentive outline in the approved Master Agreement dated July 1, 2019, through June 30, 2021. This strategy is projective to save the school district a range of \$45,000-\$52,000.

Independent School District #548

FY19 Actual	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB Trust	OPEB Debt	Total
Beg FB	\$650,801	\$30,973	\$132,015	\$132,589	(\$30,611)	\$1,639,268	\$51,366	\$145,225	\$72,239	\$166,055	\$8,672	\$2,937,283
Close Funds	\$145,225	(\$30,611)			\$30,611			(\$145,225)				\$0
Revenue	\$10,274,349	\$374,501	\$473,932	\$319,949	\$0	\$2,127,958	\$16,518	\$0	\$165,619	\$1,573	\$134,172	\$13,888,570
Expense	(\$10,586,588)	(\$674,161)	(\$487,440)	(\$281,417)	\$0	(\$3,686,395)	(\$18,192)	\$0	(\$159,320)	(\$54,079)	(\$133,883)	(\$16,081,476)
End FB	\$483,786	(\$212,138)	\$118,507	\$171,121	\$0	\$80,830	\$49,692	\$0	\$78,537	\$113,549	\$8,961	\$744,378
FB PERCENT	4.57%	2.41%										
Budget Reduction for FY20	(1,036,948)											

FY20 Budget	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB Trust	OPEB Debt	Total
Beg FB	\$483,786	(\$212,138)	\$118,507	\$171,121	\$0	\$80,830	\$49,692	\$0	\$78,537	\$113,549	\$8,961	\$744,378
Revenue	\$9,956,487	\$324,940	\$518,350	\$295,626	\$0	\$1,989,000	\$10,000	\$0	\$95,000	\$500	\$138,200	\$13,328,103
Expense	(\$9,881,356)	(\$287,821)	(\$520,175)	(\$311,675)	\$0	(\$2,110,225)	(\$10,000)	\$0	(\$95,000)	(\$38,000)	(\$135,600)	(\$13,389,852)
End FB	\$558,917	(\$175,019)	\$116,682	\$155,072	\$0	(\$40,395)	\$49,692	\$0	\$78,537	\$76,049	\$11,561	\$682,629
FB PERCENT	5.66%											
Budget Reduction for FY21												

FY21 Proposed	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB Trust	OPEB Debt	Total
Beg FB	\$558,917	(\$175,019)	\$116,682	\$155,072	\$0	(\$40,395)	\$49,692	\$0	\$170,537	\$76,049	\$11,561	\$682,629
Revenue	\$10,017,600	\$395,695	\$497,350	\$305,568	\$0	\$2,276,447	\$7,800	\$0	\$107,652	\$0	\$0	\$13,608,112
Expense	(\$9,810,508)	(\$275,600)	(\$529,925)	(\$312,175)	\$0	(\$2,185,000)	(\$5,750)	\$0	(\$135,422)	(\$38,000)	(\$2,500)	(\$13,294,880)
Budget Reduction	\$0											\$0
End FB	\$766,010	(\$54,924)	\$84,107	\$148,465	\$0	\$51,052	\$51,742	\$0	\$142,767	\$38,049	\$9,061	\$995,861
FB PERCENT	7.81%											
Budget Reduction for FY22												

Assumptions:

Students @ 850
 Levy Referendum Dollars
 2% General Ed Aid increase

Negotiations

Yr 1= 88,031 1.76% +
 Yr 2= 90,209 1.78% +
 1% Staff Development waived by Union = \$62,500
 Buy-out savings= \$45,000-\$52,000
 Admin restructure savings=\$85,000-\$90,000
 10 Student Reserve= \$70,135

Pending Items:

Transportation contract, late July

General Fund Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Description	2019 ACTUAL CAPITAL	2019 ACTUAL GENERAL FUND	2020 BUDGET CAPITAL	2020 BUDGET GENERAL FUND	2021 Capital Projection	2021 Gen Fund Projection
R	01	000	000	000	001	000	422	Districtwide Property Tax Levy		(767,728.42)		(757,706.21)		(\$1,036,900.00)
R	01	000	000	000	004	000	422	Districtwide Tax Increment Finance		0.00		0.00		\$0.00
R	01	000	000	000	005	000	422	Districtwide Re-Employment Levy		(4,025.83)		(4,200.00)		(\$400.00)
R	01	000	000	000	019	000	422	Districtwide Misc Local Taxes		0.00		0.00		\$0.00
R	01	000	000	000	092	000	422	Districtwide Interest Income		(24,374.49)		(10,000.00)		(\$17,500.00)
R	01	000	000	000	093	000	422	Districtwide Facility Rental Fees		(13,586.63)		(10,500.00)		(\$10,500.00)
R	01	000	000	000	099	000	422	Districtwide Misc Revenue		(51,365.71)		(10,000.00)		(\$15,000.00)
R	01	000	000	342	001	000	449	Districtwide Safe Schools Levy		(34,665.14)		(64,600.00)		(\$33,500.00)
R	01	005	000	000	010	000	422	Districtwide Apportionment		(27,657.67)		(57,905.48)		(\$55,000.00)
R	01	005	000	000	050	000	422	Districtwide Fee Income		(1,257.00)		(500.00)		(\$500.00)
R	01	005	000	000	071	000	422	Districtwide Medical Assistance		0.00		(1,000.00)		\$0.00
R	01	005	000	000	096	000	422	Districtwide Donation Income		(760.00)		0.00		\$0.00
R	01	005	000	000	096	010	422	Districtwide Donation Income - PR FOUNDATION		0.00		0.00		\$0.00
R	01	005	000	000	201	000	422	Districtwide Endowment		(36,127.21)		(39,182.00)		(\$32,500.00)
R	01	005	000	000	211	000	422	Districtwide General Ed Aid		(6,026,764.01)		(5,938,036.00)		(\$5,700,000.00)
R	01	005	000	000	212	000	422	Districtwide Literacy Aid		(44,655.60)		(48,348.74)		(\$48,000.00)
R	01	005	000	000	213	000	422	Districtwide Shared Time Aid		(866.32)		(2,461.00)		\$0.00
R	01	005	000	000	227	000	422	Districtwide Abatement Aid		(103.96)		(51.18)		\$0.00
R	01	005	000	000	234	000	422	Districtwide Ag Land Aid		(6,038.34)		(5,212.05)		\$0.00
R	01	005	000	000	258	000	422	Districtwide Mobile Home Aid		0.00		0.00		\$0.00
R	01	005	000	000	370	000	422	Districtwide Other State Aids		(3,253.61)		0.00		\$0.00
R	01	005	000	000	397	000	422	Districtwide TRA/PERA Special Funding Aid		(375,813.00)		(33,000.00)		(\$33,000.00)
R	01	005	000	000	624	000	422	Districtwide Sales of Equipment		0.00		(500.00)		(\$500.00)
R	01	005	000	000	628	000	422	Districtwide Judgement Income		0.00		0.00		\$0.00
R	01	005	000	302	001	000	424	Districtwide Operating Capital Levy	(94,043.63)	0.00	(97,969.00)	0.00	(\$176,500.00)	\$0.00
R	01	005	000	302	096	113	424	Districtwide Operating Capital Donations	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	000	302	211	000	424	Districtwide Operating Capital Aid	(51,543.99)	0.00	(42,625.00)	0.00	(\$24,695.00)	\$0.00
R	01	005	000	302	624	000	424	Districtwide Operating Capital Sale of Equipment	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	000	306	211	000	422	Districtwide Staff Development Aid		(119,930.89)		(123,892.00)		(\$124,500.00)
R	01	005	000	309	211	000	422	Districtwide Basic Skills Extended Time Aid		(27,037.98)		(28,314.98)		(\$28,500.00)
R	01	005	000	313	001	000	422	Districtwide Integration Levy		(46,390.18)		(48,936.02)		(\$50,700.00)
R	01	005	000	313	021	000	422	Districtwide Cultural Collaborative Tuition		(18,710.72)		(20,000.00)		(\$20,000.00)
R	01	005	000	313	096	000	422	Districtwide Integration Donations		(131.00)		0.00		\$0.00
R	01	005	000	313	300	000	422	Districtwide Integration Aid		(106,868.38)		(114,200.00)		(\$116,500.00)
R	01	005	000	317	211	000	422	Districtwide Compensatory Aid		(948,813.17)		(952,404.00)		(\$993,600.00)
R	01	005	000	318	300	000	422	Districtwide Integration Incentive Aid		0.00		(9,622.00)		(\$9,500.00)
R	01	005	000	330	211	000	422	Districtwide Learning & Development Aid		(191,647.65)		(194,196.00)		(\$183,500.00)
R	01	005	000	388	211	000	438	Districtwide Gifted & Talented Aid		(12,350.02)		(12,508.00)		(\$12,400.00)
R	01	005	000	830	001	000	422	Districtwide Career & Technical Levy		(78,460.85)		(94,967.60)		(\$94,900.00)
R	01	005	400	000	021	000	422	Districtwide Tuition from MN Districts		0.00		0.00		\$0.00
R	01	005	400	000	031	000	422	Districtwide Tuition from ND Districts		0.00		0.00		\$0.00
R	01	005	420	740	360	000	422	Districtwide Special Education Aid		(643,904.36)		(720,000.00)		(\$745,600.00)
R	01	005	760	714	300	000	422	Districtwide Transportation Desegregation Aid		(0.19)		0.00		\$0.00
R	01	005	760	720	300	000	422	Districtwide Transportation Aid - Nonpublic		(1.00)		0.00		\$0.00
							422	Districtwide Other finance sources		(193,009.00)				
R	01	005	850	000	001	000	422	Districtwide Health & Safety Levy	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	850	000	096	010	422	Districtwide Operating Capital Fine Arts Project	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	850	000	099	102	422	Districtwide Baseball Project Revenue	(100.00)	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	850	302	099	000	424	Districtwide Operating Capital Misc Revenue	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	850	302	625	000	424	Districtwide Operating Capital Insurance Claim	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	005	865	000	001	000	467	Districtwide LTFM Levy	(228,813.14)	0.00	(184,346.00)	0.00	(\$194,500.00)	\$0.00
R	01	005	865	000	317	000	467	Districtwide LTFM Aid	0.00	0.00	0.00	0.00	\$0.00	\$0.00
R	01	100	000	000	050	000	422	Elementary Headphone Fees		0.00		0.00		\$0.00
R	01	100	200	000	211	000	422	Elementary Voluntary Pre-K Aid		0.00		(125,000.00)		(\$130,000.00)
R	01	100	203	000	096	010	422	Elementary Misc Grants		0.00		0.00		\$0.00
R	01	100	258	000	099	558	422	Elementary Music Revenues		(287.37)		0.00		\$0.00
R	01	250	422	740	360	000	422	Special Education Aid - ADSIS		0.00		0.00		\$0.00
R	01	300	211	000	050	000	422	Secondary iPad Rental Fee		0.00		0.00		\$0.00
R	01	300	255	000	621	000	422	Secondary Industrial Tech Resale		0.00		(500.00)		\$0.00
R	01	300	259	000	621	000	422	Secondary Material Resale Income		0.00		(1,000.00)		\$0.00
R	01	300	291	000	060	216	422	Secondary Admissions - All School Play		(1,663.00)		(2,000.00)		(\$1,500.00)
R	01	300	292	000	040	211	422	Secondary Activity Fees		(12,446.29)		(2,000.00)		(\$7,500.00)
R	01	300	292	000	060	211	422	Secondary Activity Tickets		(8,172.89)		(14,000.00)		(\$7,500.00)
R	01	300	294	000	060	201	422	Boys Activities Ticket Sales - Football		(7,624.25)		(7,000.00)		(\$6,500.00)
R	01	300	294	000	060	202	422	Boys Activities Ticket Sales - Basketball		(6,441.50)		(7,000.00)		(\$6,500.00)

R	01	300	294	000	060	203	422	Boys Activities Ticket Sales - Wrestling		(2,539.00)		(9,000.00)		(\$2,500.00)
R	01	300	294	000	060	205	422	Boys Activities Ticket Sales - Track		(3,600.00)		(4,000.00)		(\$3,500.00)
R	01	300	294	000	060	220	422	Boys Activities Ticket Sales - Cross Country		0.00		(100.00)		(\$100.00)
R	01	300	296	000	060	202	422	Girls Activities Ticket Sales - Basketball		(8,262.25)		(7,500.00)		(\$7,500.00)
R	01	300	296	000	060	204	422	Girls Activities Ticket Sales - Golf		0.00		0.00		\$0.00
R	01	300	296	000	060	205	422	Girls Activities Ticket Sales - Track		(2,063.00)		(1,500.00)		(\$1,500.00)
R	01	300	296	000	060	207	422	Girls Activities Ticket Sales - Volleyball		(4,975.00)		(5,000.00)		(\$4,500.00)
R	01	300	296	000	060	220	422	Girls Activities Ticket Sales - Cross Country		0.00		(100.00)		\$0.00
R	01	300	296	000	060	223	422	Girls Activities Ticket Sales - Dance Line		0.00		(1,200.00)		(\$500.00)
R	01	303	000	303	211	000	434	ALC General Ed Aid		(91,466.59)		(175,000.00)		(\$175,000.00)
R	01	600	204	414	400	000	422	Federal Title II Aid		(33,097.97)		(35,040.00)		(\$30,000.00)
R	01	600	204	414	400	011	422	Federal Title II Aid - Prior year		(2,848.58)				
R	01	600	205	417	400	000	422	Federal Title III Aid		(19,923.05)		(21,158.00)		(\$20,000.00)
R	01	600	205	417	400	011	422	Federal Title III Aid - Prior Year		(1,744.77)				
R	01	600	206	433	400	000	422	Federal Title IV, Part A Aid		0.00		(15,155.00)		
R	01	600	216	401	400	010	422	Federal Title I Aid - Prior Year 2		0.00		0.00		
R	01	600	216	401	400	011	422	Federal Title I Aid - Prior Year		(7,920.00)				
R	01	600	216	401	401	000	422	Federal Title I Aid		(252,476.56)		(220,991.00)		(\$250,000.00)
R	01	600	216	424	400	000	422	Federal Title IV Aid		(498.26)		0.00		

General Fund Expenses

L	Fd	Org	Pro	Fin	O/S	Cr	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	01	005	010	000	110	000	422	School Board Salary	13,975.00	15,000.00	\$15,000
E	01	005	010	000	210	000	422	School Board FICA	529.64	500.00	\$500
E	01	005	010	000	214	000	422	School Board PERA	516.86	600.00	\$600
E	01	005	010	000	366	000	422	School Board Travel	7,803.22	3,600.00	\$3,600
E	01	005	010	000	381	000	422	School Board Printing	13,208.25	12,000.00	\$12,000
E	01	005	010	000	899	000	422	School Board Miscellaneous	6,150.82	1,500.00	\$1,500
E	01	005	020	000	110	000	422	Supt Office Administrator	131,714.64	136,325.00	\$125,000
E	01	005	020	000	170	000	422	Supt Office Secretary/Payroll Clerk	46,156.50	47,775.00	\$24,000
E	01	005	020	000	210	000	422	Supt Office FICA	13,311.40	14,125.00	\$12,500
E	01	005	020	000	214	000	422	Supt Office PERA	3,461.74	3,800.00	\$1,850
E	01	005	020	000	218	000	422	Supt Office TRA	10,155.12	10,800.00	\$11,000
E	01	005	020	000	220	000	422	Supt Office Health	20,426.00	20,275.00	\$20,275
E	01	005	020	000	230	000	422	Supt Office Life	503.04	525.00	\$525
E	01	005	020	000	240	000	422	Supt Office LTD	355.68	375.00	\$375
E	01	005	020	000	250	000	422	Supt Office 403B	3,500.00	3,100.00	\$3,100
E	01	005	020	000	305	000	422	Supt Office Services	1,597.73	2,000.00	\$2,000
E	01	005	020	000	366	000	422	Supt Office Travel	1,997.96	8,000.00	\$4,500
E	01	005	020	000	401	000	422	Supt Office Supplies	2,100.72	8,400.00	\$5,000
E	01	005	105	000	305	000	422	Election Services	0.00	500.00	\$500
E	01	005	110	000	171	000	422	Business Office Salary	0.00	0.00	\$100,500
E	01	005	110	000	210	000	422	Business Office FICA	0.00	0.00	\$7,688
E	01	005	110	000	214	000	422	Business Office PERA	0.00	0.00	\$7,688
E	01	005	110	000	220	000	422	Business Office Health	434.67	0.00	\$20,500
E	01	005	110	000	230	000	422	Business Office Life	0.00	0.00	\$325
E	01	005	110	000	240	000	422	Business Office LTD	0.00	0.00	\$350
E	01	005	110	000	250	000	422	Business Office 403B	0.00	0.00	\$2,000
E	01	005	110	000	305	000	422	Business Office Services	131,691.37	130,000.00	\$20,000
E	01	005	110	000	314	000	422	Business Office Region 1	6,435.93	8,000.00	\$8,000
E	01	005	110	000	329	000	422	Business Office Postage Machine	5,972.32	7,500.00	\$7,500
E	01	005	110	000	402	000	422	Business Office Bank Fees	6,398.47	6,000.00	\$6,000
E	01	005	110	000	896	000	422	Business Office PCORI fee	0.00	400.00	\$400
E	01	005	110	302	316	000	424	Business Office Data Processing	12,643.71	17,315.00	\$10,000
E	01	005	420	372	295	000	422	Special Ed General - Medical Assistance	0.00	1,000.00	\$1,000
E	01	005	605	313	140	000	422	Cultural Collaborative Educator	4,975.00	0.00	\$0
E	01	005	605	313	141	000	422	Culture Collaborative Tutors	0.00	12,850.00	\$12,850
E	01	005	605	313	210	000	422	Cultural Collaborative FICA	375.00	1,000.00	\$1,000
E	01	005	605	313	214	000	422	Culture Collaborative PERA	0.00	1,025.00	\$1,025
E	01	005	605	313	218	000	422	Cultural Collaborative TRA	375.00	0.00	\$0
E	01	005	605	313	430	000	422	Cultural Collaborative Supplies	10,473.56	5,400.00	\$5,400
E	01	005	640	308	185	000	422	Staff Development Stipends	3,200.00	2,600.00	\$2,600
E	01	005	640	308	210	000	422	Staff Development FICA	244.80	200.00	\$200
E	01	005	640	308	214	000	422	Staff Development PERA	240.00	0.00	\$200
E	01	005	640	308	218	000	422	Staff Development TRA	0.00	200.00	\$200
E	01	005	640	308	305	000	422	Staff Development Services	15,618.84	67,275.00	\$15,000
E	01	005	640	308	366	000	422	Staff Development Travel	1,417.89	10,000.00	\$2,000
E	01	005	640	308	401	000	422	Staff Development Supplies	68.45	500.00	\$800
E	01	005	720	000	170	000	422	Medical Services Salary	34,054.44	35,925.00	\$36,000
E	01	005	720	000	210	000	422	Medical Services FICA	2,605.27	2,775.00	\$2,780
E	01	005	720	000	214	000	422	Medical Services PERA	2,554.10	2,850.00	\$2,900
E	01	005	720	000	401	000	422	Medical Services Supplies	946.41	1,000.00	\$1,000
E	01	005	760	713	360	000	422	Bussing - Open Enrollment	24,841.07	15,725.00	\$25,000
E	01	005	760	714	360	000	422	Bussing - Integration	0.00	0.00	\$0
E	01	005	760	720	360	000	422	Bussing - Regular	430,606.52	378,000.00	\$460,000
E	01	005	760	720	362	000	422	Bussing - Fuel Escalation Costs	19,978.13	0.00	\$0
E	01	005	760	720	365	000	422	Bussing - Chargebacks	(52,344.02)	0.00	(\$50,000)
E	01	005	760	723	170	000	422	Bussing - Special Ed Salary	9,072.04	4,800.00	\$10,000
E	01	005	760	723	210	000	422	Bussing - Special Ed FICA	689.21	375.00	\$375
E	01	005	760	723	214	000	422	Bussing - Special Ed PERA	680.44	400.00	\$400
E	01	005	760	723	220	000	422	Bussing - Special Ed Health	30.79	0.00	\$0
E	01	005	760	723	360	000	422	Bussing - Special Ed	0.00	48,100.00	\$48,100
E	01	005	760	723	365	000	422	Bussing - Special Ed Chargeback	52,344.02	0.00	\$0
E	01	005	760	723	442	000	422	Bussing - Special Ed Fuel	4,500.00	0.00	\$0
E	01	005	760	733	360	000	422	Bussing - Extra Curricular	86,461.20	90,300.00	\$50,000
E	01	005	760	733	365	000	422	Bussing - Extra-Curricular Chargeback	0.00	0.00	\$0
E	01	005	760	737	360	000	422	Bussing - Walkers	31,500.00	31,825.00	\$31,825

E	01	005	790	000	370	000	422	Pupil Support - Copier/Computer Leases/Website	39,603.75	35,000.00	\$0
E	01	005	790	000	380	000	422	Pupil Support - Copier+Website Lease			\$35,000
E	01	005	790	000	430	000	422	Pupil Support - Channel 2 Supplies	5,299.72	5,000.00	\$5,000
E	01	005	790	000	431	000	422	Pupil Support - Copier Paper	8,315.70	8,000.00	\$5,000
E	01	005	790	000	580	000	422	Pupil Support - Computer Leasing	245,661.20	30,000.00	\$30,000
E	01	005	790	000	581	000	422	Pupil Support - Computer Lease Interest	0.00	0.00	\$0
E	01	005	790	000	820	000	422	Pupil Support - Membership Fees	33,534.60	20,000.00	\$20,000
E	01	005	790	000	899	000	422	Pupil Support - Miscellaneous	14,417.28	5,000.00	\$5,000
E	01	005	790	313	170	000	422	Culture Collaborative Liaison	0.00	12,000.00	\$0
E	01	005	790	313	210	000	422	Culture Collaborative FICA	0.00	900.00	\$0
E	01	005	790	313	214	000	422	Culture Collaborative PERA	0.00	900.00	\$0
E	01	005	790	313	366	000	422	Culture Collaborative Travel	0.00	750.00	\$0
E	01	005	790	318	185	000	422	District Integration Incentive Salaries	0.00	5,982.00	\$6,731
E	01	005	790	318	210	000	422	District Integration Incentive FICA	0.00	570.00	\$515
E	01	005	790	318	218	000	422	District Integration Incentive TRA	0.00	570.00	\$568
E	01	005	790	318	366	000	422	District Integration Incentive Travel	0.00	1,000.00	\$400
E	01	005	790	318	430	000	422	District Integration Incentive Supplies	0.00	1,500.00	\$1,400
E	01	005	810	000	170	000	422	Maintenance Salary	333,150.70	335,225.00	\$330,000
E	01	005	810	000	185	000	422	Maintenance Other Employee Pay	52,659.60	34,800.00	\$53,000
E	01	005	810	000	210	000	422	Maintenance FICA	27,210.32	30,200.00	\$30,200
E	01	005	810	000	214	000	422	Maintenance PERA	26,435.33	31,150.00	\$30,000
E	01	005	810	000	218	000	422	Maintenance TRA	111.48	0.00	\$150
E	01	005	810	000	220	000	422	Maintenance Health	26,370.00	29,925.00	\$29,925
E	01	005	810	000	230	000	422	Maintenance Life	649.45	875.00	\$875
E	01	005	810	000	240	000	422	Maintenance LTD	1,143.27	1,225.00	\$1,225
E	01	005	810	000	250	000	422	Maintenance 403B	6,000.00	5,000.00	\$6,150
E	01	005	810	000	320	000	422	Maintenance Telephone	27,270.17	19,000.00	\$25,000
E	01	005	810	000	331	000	422	Maintenance Water/Sewer	8,186.69	10,000.00	\$10,000
E	01	005	810	000	332	000	422	Maintenance Electricity	155,512.18	190,000.00	\$175,000
E	01	005	810	000	334	000	422	Maintenance Garbage/Landfill	18,104.56	55,000.00	\$25,000
E	01	005	810	000	351	000	422	Maintenance Site Improvements	26,413.32	25,000.00	\$27,500
E	01	005	810	000	352	000	422	Maintenance Building Repairs	38,613.48	60,000.00	\$60,000
E	01	005	810	000	353	000	422	Maintenance Equipment Repairs	16,960.90	15,000.00	\$15,000
E	01	005	810	000	401	000	422	Maintenance Custodian Supplies	68,609.38	50,000.00	\$50,000
E	01	005	810	000	440	000	422	Maintenance Natural Gas	87,912.74	70,000.00	\$70,000
E	01	005	810	000	442	000	422	Maintenance Vehicle Fuel	13,189.74	10,000.00	\$10,000
E	01	005	810	000	899	000	422	Maintenance Miscellaneous	908.00	1,500.00	\$1,500
E	01	005	840	000	351	000	422	Sites Upkeep	0.00	0.00	\$0
E	01	005	850	342	555	0	449	Operating Capital Safety Technology Equipment			\$10,000
E	01	005	850	000	530	010	422	Operating Capital Fine Arts Project	0.00	0.00	\$0
E	01	005	850	302	350	000	424	Operating Capital Repair	9,412.99	300.00	\$0
E	01	005	850	302	530	000	424	Operating Capital Equipment	248,139.75	17,257.00	\$5,000
E	01	005	850	302	555	000	424	Operating Capital Technology Equipment	19,513.91	13,135.00	\$5,000
E	01	005	865	347	305	000	467	LTFM Physical Haz Fees For Services	0.00	1,200.00	\$800
E	01	005	865	349	305	000	467	LTFM Oth Haz Mat. Fees For Services	0.00	200.00	\$0
E	01	005	865	352	305	000	467	LTFM Environ H&S Fees For Services	0.00	9,500.00	\$7,500
E	01	005	865	358	305	000	467	LTFM Asbestos Services	61,885.00	0.00	\$0
E	01	005	865	363	305	000	467	LTFM Fire Safety Fees For Services	15,135.89	6,000.00	\$6,000
E	01	005	865	368	305	000	467	LTFM Building Envelope Services	74,704.66	18,000.00	\$33,200
E	01	005	865	369	305	000	467	LTFM Building Hardware Services	47,111.94	10,000.00	\$0
E	01	005	865	369	535	000	467	LTFM Building Hardware Lease	0.00	40,000.00	\$105,000
E	01	005	865	370	305	000	467	LTFM Electrical Services	13,848.31	79,238.00	\$9,200
E	01	005	865	379	305	000	467	LTFM Finishes Services	562.22	27,200.00	\$0
E	01	005	865	380	305	000	467	LTFM HVAC Services	6,250.00	0.00	\$0
E	01	005	865	381	305	000	467	LTFM Plumbing Services	2,001.26	0.00	\$20,000
E	01	005	865	384	305	000	467	LTFM Grounds Services	33,025.50	17,500.00	\$13,900
E	01	005	920	000	730	000	422	Loan Payments	0.00	0.00	\$0
E	01	005	920	000	740	000	422	Loan Interest	0.00	30,000.00	\$30,000
E	01	005	920	000	790	000	422	Aid Anticipation Expenses	0.00	7,500.00	\$0
E	01	005	930	000	270	000	422	Employee Benefits - Workers Compensation	25,230.99	43,000.00	\$30,000
E	01	005	930	000	280	000	422	Employee Benefits - Reemployment	388.35	4,300.00	\$4,300
E	01	005	930	000	295	000	422	Employee Benefits - Chargebacks	(25,619.34)	0.00	\$0
E	01	005	930	000	299	000	422	Employee Benefits - Flex	0.00	25,000.00	\$26,000
E	01	005	940	000	340	000	422	Insurance - Property & Liability	69,555.10	75,000.00	\$100,000
E	01	100	050	000	110	000	422	Elementary Principal Office Administrator	113,433.42	117,750.00	\$105,000
E	01	100	050	000	170	000	422	Elementary Principal Office Secretary	51,967.70	41,375.00	\$47,550

E	01	100	050	000	210	000	422	Elementary Principal Office FICA	11,599.38	12,225.00	\$12,000
E	01	100	050	000	214	000	422	Elementary Principal Office PERA	3,881.58	3,300.00	\$3,300
E	01	100	050	000	218	000	422	Elementary Principal Office TRA	8,745.61	9,325.00	\$9,000
E	01	100	050	000	220	000	422	Elementary Principal Office Health	15,329.34	15,650.00	\$25,000
E	01	100	050	000	230	000	422	Elementary Principal Office Life	201.36	200.00	\$200
E	01	100	050	000	240	000	422	Elementary Principal Office LTD	177.84	200.00	\$200
E	01	100	050	000	250	000	422	Elementary Principal Office 403B	2,000.00	2,000.00	\$2,000
E	01	100	050	000	299	000	422	Elementary Principal Office Misc Compensation	0.00	0.00	\$0
E	01	100	200	000	141	000	422	Elementary Voluntary Pre-Kindergarten Para	22,630.46	39,325.00	\$39,325
E	01	100	200	000	210	000	422	Elementary Voluntary Pre-Kindergarten FICA	1,356.60	3,025.00	\$3,025
E	01	100	200	000	214	000	422	Elementary Voluntary Pre-Kindergarten PERA	1,626.83	3,150.00	\$3,150
E	01	100	200	000	220	000	422	Elementary Voluntary Pre-Kindergarten Health	2,155.85	2,475.00	\$2,475
E	01	100	200	000	305	000	422	Elementary Voluntary Pre-Kindergarten Services	89,237.82	85,000.00	\$85,000
E	01	100	200	000	430	000	422	Elementary Voluntary Pre-Kindergarten Supplies	802.93	3,000.00	\$3,000
E	01	100	201	000	140	000	422	Elementary Kindergarten Educator	140,800.97	99,620.00	\$102,000
E	01	100	201	000	210	000	422	Elementary Kindergarten FICA	10,771.28	11,575.00	\$11,575
E	01	100	201	000	218	000	422	Elementary Kindergarten TRA	10,895.55	12,000.00	\$12,000
E	01	100	201	000	220	000	422	Elementary Kindergarten Health	0.00	12,975.00	\$12,975
E	01	100	201	000	230	000	422	Elementary Kindergarten Life	301.68	450.00	\$450
E	01	100	201	000	240	000	422	Elementary Kindergarten LTD	533.52	475.00	\$475
E	01	100	201	000	250	000	422	Elementary Kindergarten 403B	1,500.00	3,000.00	\$3,000
E	01	100	201	000	251	000	422	Elementary Kindergarten HSA	855.00	900.00	\$900
E	01	100	201	000	430	000	422	Elementary Kindergarten Supplies	0.00	1,700.00	\$1,700
E	01	100	201	330	140	000	422	Elementary Kindergarten Learn Dev Educator	70,939.00	71,860.00	\$72,900
E	01	100	201	330	210	000	422	Elementary Kindergarten Learn Dev FICA	5,426.84	5,550.00	\$5,550
E	01	100	201	330	218	000	422	Elementary Kindergarten Learn Dev TRA	5,494.20	5,750.00	\$5,750
E	01	100	201	330	220	000	422	Elementary Kindergarten Learn Dev Health	0.00	4,325.00	\$4,325
E	01	100	201	330	230	000	422	Elementary Kindergarten Learn Dev Life	100.56	150.00	\$150
E	01	100	201	330	240	000	422	Elementary Kindergarten Learn Dev LTD	177.84	225.00	\$225
E	01	100	201	330	250	000	422	Elementary Kindergarten Learn Dev 403B	1,500.00	2,000.00	\$2,000
E	01	100	201	330	251	000	422	Elementary Kindergarten Learn Dev HSA	285.00	300.00	\$300
E	01	100	201	330	430	000	422	Elementary Kindergarten Learn Dev Supplies	683.72	1,000.00	\$1,000
E	01	100	203	000	140	000	422	Elementary Grade 1-6 Educator	810,821.34	936,116.95	\$950,000
E	01	100	203	000	141	000	422	Elementary Grade 1-6 Para	36,019.98	0.00	\$26,500
E	01	100	203	000	145	000	422	Elementary Grade 1-6 Licensed Substitute	7,333.67	52,650.00	\$40,000
E	01	100	203	000	146	000	422	Elementary Grade 1-6 Non-Licensed Substitute	0.00	0.00	\$0
E	01	100	203	000	185	000	422	Elementary Grade 1-6 Other Employee Pay	6,626.00	3,175.00	\$6,000
E	01	100	203	000	210	000	422	Elementary Grade 1-6 FICA	76,351.82	90,425.00	\$90,425
E	01	100	203	000	214	000	422	Elementary Grade 1-6 PERA	3,636.97	2,300.00	\$2,300
E	01	100	203	000	218	000	422	Elementary Grade 1-6 TRA	81,701.59	91,275.00	\$91,275
E	01	100	203	000	220	000	422	Elementary Grade 1-6 Health	91,512.47	107,957.00	\$107,957
E	01	100	203	000	220	101	422	Elem OPEB Implicit Rate Subsidy	(16,380.00)	0.00	\$0
E	01	100	203	000	230	000	422	Elementary Grade 1-6 Life	1,570.39	2,750.00	\$2,750
E	01	100	203	000	240	000	422	Elementary Grade 1-6 LTD	2,777.27	3,700.00	\$3,700
E	01	100	203	000	250	000	422	Elementary Grade 1-6 403B	18,326.63	24,650.00	\$26,000
E	01	100	203	000	251	000	422	Elementary Grade 1-6 HSA	4,084.11	5,450.00	\$5,500
E	01	100	203	000	295	000	422	Elementary Employee Benefit - Chargebacks	12,809.67	0.00	\$0
E	01	100	203	000	305	000	422	Elementary Grade 1-6 Services	57,524.85	0.00	\$0
E	01	100	203	000	366	000	422	Elementary Grade 1-6 Inservice	1,997.83	0.00	\$1,500
E	01	100	203	000	891	000	422	Elementary TRA/PERA Spec Funding	187,906.50	16,500.00	\$16,500
E	01	100	203	302	460	000	424	Elementary Grade 1-6 Textbooks	31,625.63	16,973.00	\$20,000
E	01	100	203	302	530	000	424	Elementary Grade 1-6 Equipment	9,423.21	604.00	\$10,000
E	01	100	203	309	140	000	422	Elementary Basic Skills Extended Educator	18,123.68	0.00	\$0
E	01	100	203	313	140	000	422	Elementary Integration Educator	60,018.13	50,490.00	\$51,500
E	01	100	203	313	175	000	422	Elementary Integration Family Liaison			\$9,157
E	01	100	203	313	210	000	422	Elementary Integration FICA	4,591.39	4,025.00	\$5,000
E	01	100	203	313	214	000	422	Elementary Integration PERA	0.00	0.00	\$800
E	01	100	203	313	218	000	422	Elementary Integration TRA	4,501.36	4,150.00	\$4,150
E	01	100	203	313	220	000	422	Elementary Integration Health	5,758.20	4,325.00	\$4,750
E	01	100	203	313	230	000	422	Elementary Integration Life	117.66	150.00	\$180
E	01	100	203	313	240	000	422	Elementary Integration LTD	156.05	175.00	\$300
E	01	100	203	313	250	000	422	Elementary Integration 403B	0.00	1,500.00	\$1,500
E	01	100	203	313	251	000	422	Elementary Integration HSA	0.00	300.00	\$285
E	01	100	203	313	305	000	422	Elementary Integration Travel	1,971.27	3,400.00	\$3,000
E	01	100	203	313	366	000	422	Elementary Integration Inservice	1,500.00	1,500.00	\$750
E	01	100	203	317	140	000	422	Elementary Basic Skills Educator	585,148.68	353,490.00	\$328,110

E	01	100	203	317	210	000	422	Elementary Basic Skills FICA	23,655.85	22,450.00	\$22,450
E	01	100	203	317	218	000	422	Elementary Basic Skills TRA	27,021.12	23,275.00	\$23,275
E	01	100	203	317	220	000	422	Elementary Basic Skills Health	29,655.12	29,750.00	\$29,750
E	01	100	203	317	230	000	422	Elementary Basic Skills Life	498.07	600.00	\$600
E	01	100	203	317	240	000	422	Elementary Basic Skills LTD	888.26	925.00	\$925
E	01	100	203	317	250	000	422	Elementary Basic Skills 403B	7,989.39	8,000.00	\$6,000
E	01	100	203	317	251	000	422	Elementary Basic Skills HSA	1,138.49	1,200.00	\$1,200
E	01	100	203	330	140	000	422	Elementary Grade 1-6 Learn Dev Educator	60,484.79	71,860.00	\$45,605
E	01	100	203	330	210	000	422	Elementary Grade 1-6 Learn Dev FICA	5,109.67	5,550.00	\$3,414
E	01	100	203	330	218	000	422	Elementary Grade 1-6 Learn Dev TRA	5,494.20	5,750.00	\$3,480
E	01	100	203	330	220	000	422	Elementary Grade 1-6 Learn Dev Health	4,989.98	4,325.00	\$4,325
E	01	100	203	330	230	000	422	Elementary Grade 1-6 Learn Dev Life	100.56	150.00	\$150
E	01	100	203	330	240	000	422	Elementary Grade 1-6 Learn Dev LTD	177.84	225.00	\$225
E	01	100	203	330	250	000	422	Elementary Grade 1-6 Learn Dev 403B	2,000.00	2,000.00	\$0
E	01	100	203	330	251	000	422	Elementary Grade 1-6 Learn Dev HSA	285.00	300.00	\$300
E	01	100	203	330	430	000	422	Elementary Grade 1-6 Learn Dev Supplies	26,996.45	10,018.00	\$10,018
E	01	100	203	733	360	000	422	Elementary Field Trip Bussing	1,111.02	1,000.00	\$1,000
E	01	100	218	388	430	000	438	Elementary Art Supplies	12,377.56	3,000.00	\$3,000
E	01	100	240	000	430	000	422	Elementary Phy Ed Supplies	75.82	500.00	\$500
E	01	100	258	000	430	000	422	Elementary Music Supplies - Choir	6.39	400.00	\$500
E	01	100	259	000	430	000	422	Elementary Music Supplies - Band/Orchestra	559.15	1,500.00	\$1,500
E	01	100	260	000	430	000	422	Elementary Science Supplies	411.54	600.00	\$600
E	01	100	620	000	430	000	422	Elementary Library Supplies	799.00	750.00	\$750
E	01	100	620	000	470	000	422	Elementary Library Books	641.02	1,800.00	\$1,800
E	01	100	640	306	145	000	422	Elementary Staff Development Substitutes	0.00	0.00	\$0
E	01	100	640	306	185	000	422	Elementary Staff Development Stipends	7,450.23	0.00	\$9,000
E	01	100	640	306	210	000	422	Elementary Staff Development FICA	514.65	0.00	\$900
E	01	100	640	306	214	000	422	Elementary Staff Development PERA	66.03	0.00	\$700
E	01	100	640	306	218	000	422	Elementary Staff Development TRA	506.58	0.00	\$0
E	01	100	640	306	305	000	422	Elementary Staff Development Services	5,070.39	0.00	\$2,300
E	01	100	640	306	366	000	422	Elementary Staff Development Inservice	1,853.16	0.00	\$4,500
E	01	100	640	306	401	000	422	Elementary Staff Development Supplies	0.00	0.00	\$1,600
E	01	100	640	306	555	000	422	Elementary Staff Development Equipment	0.00	0.00	\$2,000
E	01	200	257	000	170	000	422	Technology Coordinator	40,853.50	36,600.00	\$41,000
E	01	200	257	000	185	000	422	Technology Other Salary Pymts	0.00	5,500.00	\$0
E	01	200	257	000	210	000	422	Technology FICA	2,639.56	3,225.00	\$3,225
E	01	200	257	000	214	000	422	Technology PERA	2,651.52	2,900.00	\$2,900
E	01	200	257	000	218	000	422	Technology TRA	425.99	450.00	\$450
E	01	200	257	000	220	000	422	Technology Health	8,599.21	7,950.00	\$7,950
E	01	200	257	000	230	000	422	Technology Life	108.43	125.00	\$125
E	01	200	257	000	240	000	422	Technology LTD	191.68	175.00	\$175
E	01	200	257	000	250	000	422	Technology 403B	156.69	0.00	\$0
E	01	200	257	000	251	000	422	Technology HSA	22.37	0.00	\$0
E	01	200	257	000	305	000	422	Technology Contracted Services	143,080.00	99,450.00	\$140,000
E	01	200	257	000	430	000	422	Technology Supplies	19,992.01	15,000.00	\$20,000
E	01	200	790	342	305	000	449	Social Worker - LSS Services	0.00	25,000.00	\$28,500
E	01	250	401	740	140	000	422	Special Ed Speech Educator	0.00	0.00	\$0
E	01	250	401	740	161	000	422	Special Ed Speech Para	15,773.10	0.00	\$0
E	01	250	401	740	210	000	422	Special Ed Speech FICA	1,009.65	0.00	\$0
E	01	250	401	740	214	000	422	Special Ed Speech PERA	1,182.97	0.00	\$0
E	01	250	401	740	218	000	422	Special Ed Speech TRA	0.00	0.00	\$0
E	01	250	401	740	220	000	422	Special Ed Speech Health	1,110.48	0.00	\$0
E	01	250	401	740	230	000	422	Special Ed Speech Life	0.00	0.00	\$0
E	01	250	401	740	240	000	422	Special Ed Speech LTD	0.00	0.00	\$0
E	01	250	401	740	250	000	422	Special Ed Speech 403B	0.00	0.00	\$0
E	01	250	401	740	251	000	422	Special Ed Speech HSA	0.00	0.00	\$0
E	01	250	401	740	396	000	422	Special Ed Speech Coop Purchased Service	100,312.38	0.00	\$0
E	01	250	401	740	397	000	422	Purchased Services-Benefits	26,908.64	0.00	\$30,000
E	01	250	401	740	433	000	422	Special Ed Speech Supplies	0.00	1,125.00	\$1,125
E	01	250	402	740	140	000	422	Special Ed DCD/Mild Educator	129,474.37	131,335.00	\$134,000
E	01	250	402	740	162	000	422	Special Ed DCD/Mild Para - One on One	38,630.29	130,375.00	\$45,000
E	01	250	402	740	210	000	422	Special Ed DCD/Mild FICA	9,991.17	16,075.00	\$17,500
E	01	250	402	740	214	000	422	Special Ed DCD/Mild PERA	2,897.23	10,475.00	\$10,475
E	01	250	402	740	218	000	422	Special Ed DCD/Mild TRA	10,027.69	6,200.00	\$10,500
E	01	250	402	740	220	000	422	Special Ed DCD/Mild Health	29,845.34	14,325.00	\$25,000
E	01	250	402	740	230	000	422	Special Ed DCD/Mild Life	251.52	225.00	\$325

E	01	250	402	740	240	000	422	Special Ed DCD/Mild LTD	444.72	275.00	\$500
E	01	250	402	740	250	000	422	Special Ed DCD-Mild 403B	1,500.00	2,250.00	\$3,750
E	01	250	402	740	251	000	422	Special Ed DCD-Mild HSA	712.50	450.00	\$850
E	01	250	402	740	433	000	422	Special Ed DCD/Mild Supplies	141.25	500.00	\$500
E	01	250	403	740	162	000	422	Special Ed DCD Severe Para One-on-One	31,426.76	0.00	\$5,000
E	01	250	403	740	210	000	422	Special Ed DCD Severe FICA	1,717.12	0.00	\$0
E	01	250	403	740	214	000	422	Special Ed DCD Severe PERA	2,356.94	0.00	\$0
E	01	250	403	740	220	000	422	Special Ed DCD Severe Health	6,346.57	0.00	\$0
E	01	250	404	740	150	000	422	Special Ed Physically Impaired Educator	1,004.96	12,325.00	\$25,000
E	01	250	404	740	162	000	422	Special Ed Physically Impaired Para - One on One	18,138.78	46,000.00	\$25,000
E	01	250	404	740	174	000	422	Special Ed Physically Impaired DAPE Specialist	11,054.57	13,000.00	\$13,500
E	01	250	404	740	210	000	422	Special Ed Physically Impaired FICA	2,256.86	4,500.00	\$4,500
E	01	250	404	740	214	000	422	Special Ed Physically Impaired PERA	1,360.35	3,675.00	\$3,675
E	01	250	404	740	218	000	422	Special Ed Physically Impaired TRA	934.00	1,000.00	\$1,000
E	01	250	404	740	220	000	422	Special Ed Physically Impaired Health	734.40	10,875.00	\$10,875
E	01	250	404	740	230	000	422	Special Ed Physically Impaired Life	17.04	125.00	\$125
E	01	250	404	740	240	000	422	Special Ed Physically Impaired LTD	30.24	250.00	\$250
E	01	250	404	740	250	000	422	Special Ed Physically Impaired 403B	340.05	1,350.00	\$1,350
E	01	250	404	740	251	000	422	Special Ed Physically Impaired 403B	48.47	50.00	\$50
E	01	250	404	740	396	000	422	Special Ed DAPE Coop Purchased Service	8,987.95	0.00	\$0
E	01	250	404	740	397	000	422	Purchased Services-Benefits	2,274.94	0.00	\$0
E	01	250	404	740	433	000	422	Special Ed Physically Impaired Supplies	0.00	0.00	\$0
E	01	250	407	740	140	000	422	Special Ed LD Educator	113,667.44	114,605.00	\$116,500
E	01	250	407	740	161	000	422	Special Ed LD Para	79,314.23	63,800.00	\$63,800
E	01	250	407	740	162	000	422	Special Ed LD Para One-on-One	10,517.48	0.00	\$17,000
E	01	250	407	740	210	000	422	Special Ed LD FICA	14,382.68	18,575.00	\$18,575
E	01	250	407	740	214	000	422	Special Ed LD PERA	6,737.35	5,125.00	\$5,125
E	01	250	407	740	218	000	422	Special Ed LD TRA	8,803.30	14,125.00	\$9,500
E	01	250	407	740	220	000	422	Special Ed LD Health	8,789.58	24,850.00	\$7,000
E	01	250	407	740	230	000	422	Special Ed LD Life	175.92	425.00	\$250
E	01	250	407	740	240	000	422	Special Ed LD LTD	311.04	600.00	\$325
E	01	250	407	740	250	000	422	Special Ed LD 403B	2,000.12	4,750.00	\$3,500
E	01	250	407	740	251	000	422	Special Ed LD HSA	498.77	825.00	\$850
E	01	250	407	740	433	000	422	Special Ed LD Supplies	2,196.43	4,000.00	\$4,000
E	01	250	408	740	140	000	422	Special Ed EBD Educator	107,193.19	108,805.00	\$110,500
E	01	250	408	740	161	000	422	Special Ed EBD Para	17,087.53	0.00	\$17,750
E	01	250	408	740	162	000	422	Special Ed EBD Para - One on One	11,643.10	63,900.00	\$10,000
E	01	250	408	740	210	000	422	Special Ed EBD FICA	9,128.79	13,475.00	\$13,475
E	01	250	408	740	214	000	422	Special Ed EBD PERA	2,154.85	5,125.00	\$5,125
E	01	250	408	740	218	000	422	Special Ed EBD TRA	8,302.13	8,825.00	\$9,000
E	01	250	408	740	220	000	422	Special Ed EBD Health	16,097.78	15,525.00	\$16,168
E	01	250	408	740	230	000	422	Special Ed EBD Life	175.92	250.00	\$250
E	01	250	408	740	240	000	422	Special Ed EBD LTD	311.28	350.00	\$350
E	01	250	408	740	250	000	422	Special Ed EBD 403B	1,499.88	1,500.00	\$3,000
E	01	250	408	740	251	000	422	Special Ed EBD HSA	498.73	525.00	\$570
E	01	250	408	740	433	000	422	Special Ed EBD Supplies	132.87	2,000.00	\$2,000
E	01	250	408	740	530	000	422	Special Ed EBD Equipment	0.00	0.00	\$0
E	01	250	410	740	162	000	422	Special Ed OHI Para One-on-One	19,376.43	0.00	\$25,000
E	01	250	410	740	210	000	422	Special Ed OHI FICA	1,449.75	0.00	\$0
E	01	250	410	740	214	000	422	Special Ed OHI PERA	1,453.38	0.00	\$0
E	01	250	410	740	220	000	422	Special Ed OHI Health	1,664.94	0.00	\$0
E	01	250	410	740	433	000	422	Special Ed OHI Supplies	0.00	0.00	\$0
E	01	250	411	740	161	000	422	Special Ed Autism Para	0.00	0.00	\$0
E	01	250	411	740	162	000	422	Special Ed Autism Para - One on One	102,533.94	77,425.00	\$78,000
E	01	250	411	740	210	000	422	Special Ed Autism FICA	7,736.89	5,950.00	\$5,950
E	01	250	411	740	214	000	422	Special Ed Autism PERA	7,689.77	6,200.00	\$6,200
E	01	250	411	740	220	000	422	Special Ed Autism Health	5,120.57	4,000.00	\$4,000
E	01	250	412	740	161	000	422	Special Ed Develop Delayed Para	0.00	0.00	\$0
E	01	250	412	740	162	000	422	Special Ed Develop Delayed Para One-on-One	53,274.65	39,850.00	\$35,000
E	01	250	412	740	210	000	422	Special Ed Develop Delayed FICA	4,033.25	3,075.00	\$3,075
E	01	250	412	740	214	000	422	Special Ed Develop Delayed PERA	3,976.19	3,175.00	\$3,175
E	01	250	412	740	220	000	422	Special Ed Develop Delayed Health	2,034.43	4,000.00	\$4,000
E	01	250	416	740	162	000	422	Special Ed Severe/Multiply Para - One on One	19,237.88	26,550.00	\$26,550
E	01	250	416	740	210	000	422	Special Ed Severe/Multiply FICA	1,389.26	2,075.00	\$2,075
E	01	250	416	740	214	000	422	Special Ed Severe/Multiply PERA	1,442.88	2,150.00	\$2,150
E	01	250	416	740	220	000	422	Special Ed Severe/Multiply Health	3,959.76	3,250.00	\$3,250

E	01	250	420	000	394	000	422	Special Ed General - Tuition to Other Districts	0.00	55,000.00	\$55,000
E	01	250	420	000	395	000	422	Special Ed General - Tuition to Cooperative	0.00	0.00	\$0
E	01	250	420	740	396	000	422	Special Ed General Coop Purchased Service	11,542.44	158,000.00	\$158,000
E	01	250	420	740	397	000	422	Purchased Services-BENEFITS	3,236.37	0.00	\$0
E	01	250	420	740	433	000	422	Special Ed General Supplies	1,936.55	1,500.00	\$1,500
E	01	250	422	740	140	000	422	Special Ed ADSIS Educator	118,182.79	75,200.00	\$110,000
E	01	250	422	740	210	000	422	Special Ed ADSIS FICA	8,682.74	10,375.00	\$10,375
E	01	250	422	740	218	000	422	Special Ed ADSIS TRA	7,768.32	10,775.00	\$10,775
E	01	250	422	740	220	000	422	Special Ed ADSIS Health	7,540.92	12,975.00	\$12,975
E	01	250	422	740	230	000	422	Special Ed ADSIS Life	100.56	450.00	\$450
E	01	250	422	740	240	000	422	Special Ed ADSIS LTD	177.84	450.00	\$450
E	01	250	422	740	250	000	422	Special Ed ADSIS 403B	2,000.00	2,000.00	\$2,000
E	01	250	422	740	251	000	422	Special Ed ADSIS HSA	285.00	300.00	\$300
E	01	250	422	740	305	000	422	Special Ed ADSIS SUBS	0.00	0.00	\$0
E	01	250	422	740	394	000	422	Special Ed ADSIS Contracted Sub Services	7,560.00	0.00	\$0
E	01	299	401	740	140	000	422	Summer Spec Ed Speech Educator	0.00	0.00	\$0
E	01	299	401	740	210	000	422	Summer Spec Ed Speech FICA	0.00	0.00	\$0
E	01	299	401	740	218	000	422	Summer Spec Ed Speech TRA	0.00	0.00	\$0
E	01	299	402	740	140	000	422	Summer Spec Ed DCD/Mild Educator	1,139.26	0.00	\$1,200
E	01	299	402	740	161	000	422	Summer Spec Ed DCD/Mild Para	0.00	0.00	\$0
E	01	299	402	740	210	000	422	Summer Spec Ed DCD/Mild FICA	87.15	0.00	\$90
E	01	299	402	740	214	000	422	Summer Spec Ed DCD/Mild PERA	0.00	0.00	\$0
E	01	299	402	740	218	000	422	Summer Spec Ed DCD/Mild TRA	87.84	0.00	\$90
E	01	299	404	740	150	000	422	Summer Spec Ed Physically Impaired Educator	0.00	0.00	\$0
E	01	299	404	740	174	000	422	Summer Spec Ed Physically Impaired Educator	290.63	0.00	\$300
E	01	299	404	740	210	000	422	Summer Spec Ed Physically Impaired FICA	21.06	0.00	\$22
E	01	299	404	740	218	000	422	Summer Spec Ed Physically Impaired TRA	22.41	0.00	\$23
E	01	299	407	740	140	000	422	Summer Spec Ed LD Educator	0.00	0.00	\$0
E	01	299	407	740	162	000	422	Summer Spec Ed LD Para - One on One	355.75	500.00	\$500
E	01	299	407	740	210	000	422	Summer Spec Ed LD FICA	27.22	50.00	\$50
E	01	299	407	740	214	000	422	Summer Spec Ed LD PERA	26.68	50.00	\$50
E	01	299	407	740	218	000	422	Summer Spec Ed LD TRA	0.00	0.00	\$0
E	01	299	408	740	140	000	422	Summer Spec Ed EBD Educator	0.00	0.00	\$0
E	01	299	408	740	210	000	422	Summer Spec Ed EBD FICA	0.00	0.00	\$0
E	01	299	408	740	218	000	422	Summer Spec Ed EBD TRA	0.00	0.00	\$0
E	01	299	410	740	162	000	422	Summer Spec Ed OHI Para - One on One	0.00	0.00	\$0
E	01	299	410	740	210	000	422	Summer Spec Ed OHI FICA	0.00	0.00	\$0
E	01	299	410	740	214	000	422	Summer Spec Ed OHI PERA	0.00	0.00	\$0
E	01	300	050	000	110	000	422	Secondary Principal Office Administrator	162,257.91	168,525.00	\$89,500
E	01	300	050	000	170	000	422	Secondary Principal Office Secretary	77,724.03	63,475.00	\$48,475
E	01	300	050	000	210	000	422	Secondary Principal Office FICA	15,561.95	17,825.00	\$15,500
E	01	300	050	000	214	000	422	Secondary Principal Office PERA	5,825.40	5,075.00	\$5,075
E	01	300	050	000	218	000	422	Secondary Principal Office TRA	12,510.02	13,375.00	\$11,000
E	01	300	050	000	220	000	422	Secondary Principal Office Health	25,741.72	26,100.00	\$29,000
E	01	300	050	000	230	000	422	Secondary Principal Office Life	320.16	250.00	\$600
E	01	300	050	000	240	000	422	Secondary Principal Office LTD	282.72	275.00	\$300
E	01	300	050	000	250	000	422	Secondary Principal Office 403B	4,770.00	3,600.00	\$5,000
E	01	300	211	000	140	000	422	Secondary Grade 7-12 Educator	951,996.19	982,000.00	\$ 962,000.00
E	01	300	211	000	141	000	422	Secondary Grade 7-12 Tutors	53,415.10	0.00	\$43,500
E	01	300	211	000	145	000	422	Secondary Grade 7-12 Licensed Substitutes	13,380.16	56,900.00	\$35,000
E	01	300	211	000	146	000	422	Secondary Grade 7-12 NonLicensed Substitutes	0.00	0.00	\$10,000
E	01	300	211	000	185	000	422	Secondary Grade 7-12 Other Employee Pay	5,798.52	12,350.00	\$7,000
E	01	300	211	000	210	000	422	Secondary Grade 7-12 FICA	87,944.50	96,100.00	\$ 87,500.00
E	01	300	211	000	214	000	422	Secondary Grade 7-12 PERA	3,570.14	4,400.00	\$4,400
E	01	300	211	000	218	000	422	Secondary Grade 7-12 TRA	93,390.54	95,150.00	\$85,000
E	01	300	211	000	220	000	422	Secondary Grade 7-12 Health	109,832.10	86,575.00	\$105,000
E	01	300	211	000	220	101	422	Sec OPEB Implicit Rate Subsidy	(16,380.00)	0.00	\$0
E	01	300	211	000	230	000	422	Secondary Grade 7-12 Life	1,786.00	2,825.00	\$2,825
E	01	300	211	000	240	000	422	Secondary Grade 7-12 LTD	3,158.01	3,875.00	\$3,875
E	01	300	211	000	250	000	422	Secondary Grade 7-12 403B	23,768.24	28,550.00	\$28,550
E	01	300	211	000	251	000	422	Secondary Grade 7-12 HSA	4,552.07	5,625.00	\$5,625
E	01	300	211	000	295	000	422	Secondary Employee Benefits - Chargebacks	12,809.67	0.00	\$0
E	01	300	211	000	305	000	422	Secondary Grade 7-12 Services	56,182.15	0.00	\$0
E	01	300	211	000	319	000	422	Secondary Grade 7-12 Graduation	4,228.80	3,900.00	\$4,000
E	01	300	211	000	350	000	422	Secondary Grade 7-12 Repairs	1,840.95	2,000.00	\$2,000
E	01	300	211	000	366	000	422	Secondary Grade 7-12 Inservice	0.00	1,300.00	\$1,300

E	01	300	211	000	394	000	422	Secondary Grade 7-12 PSEO	8,650.00	27,000.00	\$15,000
E	01	300	211	000	430	000	422	Secondary Grade 7-12 Supplies	11,727.15	10,348.00	\$10,000
E	01	300	211	000	891	000	422	Secondary TRA/PERA Spec Funding	187,906.50	16,500.00	\$16,500
E	01	300	211	302	460	000	424	Secondary Grade 7-12 Textbooks	25,403.83	3,448.00	\$20,000
E	01	300	211	302	530	000	424	Secondary Grade 7-12 Equipment	6,824.55	9,951.00	\$10,000
E	01	300	211	309	140	000	422	Secondary Basic Skills Extended Educator	8,914.30	0.00	\$0
E	01	300	211	313	140	000	422	Secondary Integration Educator	66,152.55	57,650.00	\$58,500
E	01	300	211	313	210	000	422	Secondary Integration FICA	5,060.64	4,600.00	\$4,500
E	01	300	211	313	214	000	422	Secondary Integration PERA	0.00	0.00	\$0
E	01	300	211	313	218	000	422	Secondary Integration TRA	4,879.56	4,750.00	\$4,750
E	01	300	211	313	220	000	422	Secondary Integration Health	2,437.33	4,000.00	\$4,000
E	01	300	211	313	230	000	422	Secondary Integration Life	92.28	150.00	\$105
E	01	300	211	313	240	000	422	Secondary Integration LTD	157.75	200.00	\$165
E	01	300	211	313	250	000	422	Secondary Integration 403B	1,376.55	1,275.00	\$1,275
E	01	300	211	313	251	000	422	Secondary Integration HSA	0.00	300.00	\$570
E	01	300	211	313	366	000	422	Secondary Integration Travel	1,500.00	1,200.00	\$3,000
E	01	300	211	313	430	000	422	Secondary Integration Supplies	2,300.00	300.00	\$1,500
E	01	300	211	317	140	000	422	Secondary Basic Skills Educator	207,119.54	214,200.00	\$218,000
E	01	300	211	317	141	000	422	Secondary Basic Skills Tutors	16,809.76	10,675.00	\$17,000
E	01	300	211	317	210	000	422	Secondary Basic Skills FICA	4,855.90	6,625.00	\$17,000
E	01	300	211	317	214	000	422	Secondary Basic Skills PERA	1,247.20	1,650.00	\$1,650
E	01	300	211	317	218	000	422	Secondary Basic Skills TRA	4,724.39	5,225.00	\$18,000
E	01	300	211	317	220	000	422	Secondary Basic Skills Health	8,460.00	8,475.00	\$30,000
E	01	300	211	317	230	000	422	Secondary Basic Skills Life	100.56	150.00	\$500
E	01	300	211	317	240	000	422	Secondary Basic Skills LTD	177.84	200.00	\$700
E	01	300	211	317	250	000	422	Secondary Basic Skills 403B	2,000.00	2,000.00	\$5,000
E	01	300	211	317	251	000	422	Secondary Basic Skills HSA	285.00	300.00	\$1,500
E	01	300	211	342	140	000	449	Secondary Safe School Educator	10,854.25	2,000.00	\$0
E	01	300	211	342	210	000	449	Secondary Safe School FICA	714.24	875.00	\$0
E	01	300	211	342	218	000	449	Secondary Safe School TRA	836.88	900.00	\$0
E	01	300	211	342	220	000	449	Secondary Safe School Health	1,200.00	1,200.00	\$0
E	01	300	211	342	230	000	449	Secondary Safe School Life	24.24	25.00	\$0
E	01	300	211	342	240	000	449	Secondary Safe School LTD	21.36	25.00	\$0
E	01	300	211	342	250	000	449	Secondary Safe School 403B	360.00	50.00	\$0
E	01	300	211	733	360	000	422	Secondary Field Trip Bussing	3,378.23	1,500.00	\$1,500
E	01	300	212	000	430	000	422	Secondary Art Supplies	1,784.69	2,500.00	\$2,000
E	01	300	215	000	430	000	422	Secondary Business Ed Supplies	0.00	100.00	\$0
E	01	300	240	000	430	000	422	Secondary Phy Ed Supplies	2,922.90	1,200.00	\$1,200
E	01	300	258	000	430	000	422	Secondary Music Supplies - Choir	1,870.19	1,500.00	\$1,500
E	01	300	259	000	401	000	422	Secondary Music Resale Supplies - Band	1,143.88	1,000.00	\$1,000
E	01	300	259	000	430	000	422	Secondary Music Supplies - Band	9,554.66	5,000.00	\$5,000
E	01	300	260	000	430	000	422	Secondary Science Supplies	3,322.68	3,000.00	\$4,500
E	01	300	291	000	140	209	422	Secondary Activities Choir Educator	3,422.00	3,000.00	\$3,500
E	01	300	291	000	140	210	422	Secondary Activities Band Educator	9,469.89	10,000.00	\$10,000
E	01	300	291	000	140	212	422	Secondary Activities Speech Educator	5,963.00	6,000.00	\$6,000
E	01	300	291	000	140	213	422	Secondary Activities One Act Play Salary	1,061.00	0.00	\$1,326
E	01	300	291	000	140	214	422	Secondary Activities Knowledge Bowl Educator	1,278.00	1,600.00	\$1,600
E	01	300	291	000	140	215	422	Secondary Activities Math League Educator	0.00	0.00	\$1,600
E	01	300	291	000	140	216	422	Secondary Activities Musical Educator	1,255.00	583.00	\$583
E	01	300	291	000	185	209	422	Secondary Activities Choir Other Salaries	1,515.00	3,600.00	\$3,600
E	01	300	291	000	185	210	422	Secondary Activities Band Other Employees	5,605.00	7,100.00	\$7,100
E	01	300	291	000	210	209	422	Secondary Activities Choir FICA	377.69	450.00	\$450
E	01	300	291	000	210	210	422	Secondary Activities Band FICA	1,143.98	1,250.00	\$1,250
E	01	300	291	000	210	212	422	Secondary Activities Speech FICA	456.17	450.00	\$450
E	01	300	291	000	210	213	422	FICA/Medicare-one act play	81.17	0.00	\$0
E	01	300	291	000	210	214	422	Secondary Activities Knowledge Bowl FICA	96.81	125.00	\$125
E	01	300	291	000	210	215	422	Secondary Activities Math League FICA	0.00	0.00	\$0
E	01	300	291	000	210	216	422	Secondary Activities Musical FICA	96.01	400.00	\$400
E	01	300	291	000	214	209	422	Secondary Activities Choir PERA	113.63	175.00	\$175
E	01	300	291	000	214	210	422	Secondary Activities Band PERA	210.20	350.00	\$350
E	01	300	291	000	218	209	422	Secondary Activities Choir TRA	263.84	225.00	\$225
E	01	300	291	000	218	210	422	Secondary Activities Band TRA	730.13	750.00	\$750
E	01	300	291	000	218	212	422	Secondary Activities Speech TRA	459.75	450.00	\$450
E	01	300	291	000	218	213	422	T.R.A.-one act play	81.80	0.00	\$0
E	01	300	291	000	218	214	422	Secondary Activities Knowledge Bowl TRA	98.54	125.00	\$125
E	01	300	291	000	218	215	422	Secondary Activities Math League TRA	0.00	0.00	\$0

E	01	300	291	000	218	216	422	Secondary Activities Musical TRA	96.76	400.00	\$400
E	01	300	291	000	369	209	422	Secondary Activities Choir Entry Fees	0.00	2,000.00	\$1,000
E	01	300	291	000	369	210	422	Secondary Activities Band Entry Fees	2,967.90	7,400.00	\$5,000
E	01	300	291	000	369	212	422	Secondary Activities Speech Entry Fees	1,058.68	1,500.00	\$1,500
E	01	300	291	000	369	214	422	Secondary Activities Knowledge Bowl Entry Fees	1,750.00	1,900.00	\$1,900
E	01	300	291	000	369	215	422	Secondary Activities Math League Entry Fee	1,877.54	1,600.00	\$1,800
E	01	300	291	000	401	216	422	Secondary Activities Musical Supplies	1,649.82	3,000.00	\$2,000
E	01	300	291	000	899	213	422	Misc. Expense-one act play	0.00		\$500
E	01	300	291	000	899	216	422	Secondary Activities Musical Miscellaneous	792.34	3,000.00	\$3,000
E	01	300	291	733	360	209	422	Secondary Activities Choir Bussing	783.13	1,000.00	\$1,000
E	01	300	291	733	360	210	422	Secondary Activities Band Bussing	1,950.24	2,200.00	\$2,200
E	01	300	291	733	360	212	422	Secondary Activities Speech Bussing	255.25	500.00	\$500
E	01	300	291	733	360	214	422	Secondary Activities Knowledge Bowl Bussing	1,088.01	1,550.00	\$1,550
E	01	300	291	733	360	215	422	Secondary Activities Math League Bussing	639.13	1,000.00	\$1,000
E	01	300	292	000	140	211	422	Secondary Activities Director Administrator	9,949.69	10,350.00	\$10,350
E	01	300	292	000	141	211	422	Secondary Activities Director Assistant	25,427.33	18,725.00	\$25,200
E	01	300	292	000	185	211	422	Secondary Activities Director Game Workers	28,549.50	33,000.00	\$30,000
E	01	300	292	000	210	211	422	Secondary Activities Director FICA	4,649.13	2,825.00	\$2,825
E	01	300	292	000	214	211	422	Secondary Activities Director PERA	2,603.30	2,100.00	\$2,100
E	01	300	292	000	218	211	422	Secondary Activities Director TRA	1,272.09	825.00	\$825
E	01	300	292	000	220	211	422	Secondary Activities Director Health	1,099.92	1,100.00	\$1,100
E	01	300	292	000	230	211	422	Secondary Activities Director Life	22.08	25.00	\$25
E	01	300	292	000	240	211	422	Secondary Activities Director LTD	19.68	25.00	\$25
E	01	300	292	000	250	211	422	Secondary Activities Director 403B	330.00	50.00	\$50
E	01	300	292	000	401	211	422	Secondary Activities Director Supplies	8,195.99	0.00	\$13,000
E	01	300	292	000	899	000	422	Secondary Activities Director Uniform Rotation	2,428.78	0.00	\$4,500
E	01	300	294	000	140	201	422	Secondary Activities Boys Football Educator	23,871.00	25,000.00	\$25,000
E	01	300	294	000	140	202	422	Secondary Activities Boys Basketball Educator	18,296.00	12,233.00	\$12,233
E	01	300	294	000	140	203	422	Secondary Activities Boys Wrestling Educator	9,617.00	9,700.00	\$9,700
E	01	300	294	000	140	204	422	Secondary Activities Boys Golf Educator	5,735.00	6,000.00	\$6,000
E	01	300	294	000	140	205	422	Secondary Activities Boys Track Educator	11,037.00	5,967.00	\$7,800
E	01	300	294	000	140	220	422	Secondary Activities Boys Cross Country Educator	4,061.50	3,800.00	\$3,800
E	01	300	294	000	140	221	422	Secondary Activities Boys Baseball Educator	9,358.00	9,450.00	\$9,450
E	01	300	294	000	140	224	422	Secondary Activities Boys Soccer Educator	7,523.00	6,900.00	\$6,900
E	01	300	294	000	210	201	422	Secondary Activities Boys Football FICA	1,826.12	2,000.00	\$2,000
E	01	300	294	000	210	202	422	Secondary Activities Boys Basketball FICA	1,399.65	1,325.00	\$1,325
E	01	300	294	000	210	203	422	Secondary Activities Boys Wrestling FICA	735.70	725.00	\$725
E	01	300	294	000	210	204	422	Secondary Activities Boys Golf FICA	438.71	525.00	\$525
E	01	300	294	000	210	205	422	Secondary Activities Boys Track FICA	844.34	600.00	\$600
E	01	300	294	000	210	220	422	Secondary Activities Boys Cross Country FICA	287.75	275.00	\$275
E	01	300	294	000	210	221	422	Secondary Activities Boys Baseball FICA	715.90	725.00	\$725
E	01	300	294	000	210	224	422	Secondary Activities Boys Soccer FICA	575.50	500.00	\$500
E	01	300	294	000	214	201	422	Secondary Activities Boys Football PERA	399.31	400.00	\$400
E	01	300	294	000	214	202	422	Secondary Activities Boys Basketball PERA	424.28	400.00	\$400
E	01	300	294	000	214	221	422	Secondary Activities Boys Baseball PERA	477.91	475.00	\$475
E	01	300	294	000	214	224	422	Secondary Activities Boys Soccer PERA	0.00	0.00	\$0
E	01	300	294	000	218	201	422	Secondary Activities Boys Football TRA	1,214.64	1,500.00	\$1,500
E	01	300	294	000	218	202	422	Secondary Activities Boys Basketball TRA	713.09	800.00	\$800
E	01	300	294	000	218	203	422	Secondary Activities Boys Wrestling TRA	371.08	375.00	\$375
E	01	300	294	000	218	204	422	Secondary Activities Boys Golf TRA	442.17	450.00	\$450
E	01	300	294	000	218	205	422	Secondary Activities Boys Track TRA	850.96	575.00	\$575
E	01	300	294	000	218	220	422	Secondary Activities Boys Cross Country TRA	290.01	275.00	\$275
E	01	300	294	000	218	221	422	Secondary Activities Boys Baseball TRA	0.00	700.00	\$700
E	01	300	294	000	218	224	422	Secondary Activities Boys Soccer TRA	365.92	500.00	\$500
E	01	300	294	000	369	201	422	Secondary Activities Boys Football Entry Fees	5,287.16	1,900.00	\$1,900
E	01	300	294	000	369	202	422	Secondary Activities Boys Basketball Entry Fees	4,073.58	7,750.00	\$6,750
E	01	300	294	000	369	203	422	Secondary Activities Boys Wrestling Entry Fees	6,934.70	4,500.00	\$4,500
E	01	300	294	000	369	204	422	Secondary Activities Boys Golf Entry Fees	1,555.69	1,200.00	\$1,600
E	01	300	294	000	369	205	422	Secondary Activities Boys Track Entry Fees	1,502.38	4,000.00	\$2,500
E	01	300	294	000	369	220	422	Secondary Activities Boys Cross Country Entry Fee	896.39	700.00	\$700
E	01	300	294	000	369	221	422	Secondary Activities Boys Baseball Entry Fees	1,805.00	2,300.00	\$2,300
E	01	300	294	000	369	224	422	Secondary Activities Boys Soccer Entry Fees	2,956.25	2,800.00	\$2,800
E	01	300	294	000	401	201	422	Secondary Activities Boys Football Supplies	13,293.85	9,750.00	\$9,750
E	01	300	294	000	401	202	422	Secondary Activities Boys Basketball Supplies	999.10	1,000.00	\$2,000
E	01	300	294	000	401	203	422	Secondary Activities Boys Wrestling Supplies	2,106.45	1,400.00	\$1,400
E	01	300	294	000	401	204	422	Secondary Activities Boys Golf Supplies	55.98	1,200.00	\$1,200

E	01	300	294	000	401	205	422	Secondary Activities Boys Track Supplies	1,843.12	3,000.00	\$2,000
E	01	300	294	000	401	220	422	Secondary Activities Boys Cross Country Supplies	65.00	250.00	\$250
E	01	300	294	000	401	221	422	Secondary Activities Boys Baseball Supplies	1,750.00	1,750.00	\$1,750
E	01	300	294	000	401	224	422	Secondary Activities Boys Soccer Supplies	1,829.83	1,500.00	\$1,500
E	01	300	294	733	360	201	422	Secondary Activities Boys Football Bussing	2,957.50	4,500.00	\$4,500
E	01	300	294	733	360	202	422	Secondary Activities Boys Basketball Bussing	5,072.88	5,000.00	\$5,000
E	01	300	294	733	360	203	422	Secondary Activities Boys Wrestling Bussing	6,053.29	3,500.00	\$6,000
E	01	300	294	733	360	204	422	Secondary Activities Boys Golf Bussing	206.94	700.00	\$300
E	01	300	294	733	360	205	422	Secondary Activities Boys Track Bussing	1,633.61	400.00	\$1,500
E	01	300	294	733	360	220	422	Secondary Activities Boys Cross Country Bussing	1,818.63	1,200.00	\$1,200
E	01	300	294	733	360	221	422	Secondary Activities Boys Baseball Bussing	5,190.91	4,500.00	\$4,500
E	01	300	294	733	360	224	422	Secondary Activities Boys Soccer Bussing	5,009.25	4,000.00	\$5,000
E	01	300	296	000	140	202	422	Secondary Activities Girls Basketball Educator	16,966.00	17,400.00	\$17,400
E	01	300	296	000	140	204	422	Secondary Activities Girls Golf Educator	5,735.00	5,675.00	\$5,675
E	01	300	296	000	140	205	422	Secondary Activities Girls Track Educator	5,364.00	8,250.00	\$8,250
E	01	300	296	000	140	207	422	Secondary Activities Girls Volleyball Educator	16,722.25	17,075.00	\$17,075
E	01	300	296	000	140	220	422	Secondary Activities Girls Cross Country Educator	3,761.50	3,800.00	\$3,800
E	01	300	296	000	140	222	422	Secondary Activities Girls Softball Educator	9,175.00	9,400.00	\$9,400
E	01	300	296	000	140	224	422	Secondary Activities Girls Soccer Educator	6,740.00	4,300.00	\$7,050
E	01	300	296	000	170	223	422	Secondary Activities Girls Dance Line Coach	7,422.50	7,300.00	\$7,300
E	01	300	296	000	210	202	422	Secondary Activities Girls Basketball FICA	1,283.46	1,300.00	\$1,300
E	01	300	296	000	210	204	422	Secondary Activities Girls Golf FICA	438.73	400.00	\$400
E	01	300	296	000	210	205	422	Secondary Activities Girls Track FICA	410.34	600.00	\$600
E	01	300	296	000	210	207	422	Secondary Activities Girls Volleyball FICA	1,279.26	1,300.00	\$1,300
E	01	300	296	000	210	220	422	Secondary Activities Girls Cross Country FICA	287.77	300.00	\$300
E	01	300	296	000	210	222	422	Secondary Activities Girls Softball FICA	701.90	700.00	\$700
E	01	300	296	000	210	223	422	Secondary Activities Girls Dance Line FICA	567.82	600.00	\$600
E	01	300	296	000	210	224	422	Secondary Activities Girls Soccer FICA	515.60	300.00	\$300
E	01	300	296	000	214	202	422	Secondary Activities Girls Basketball PERA	420.01	400.00	\$400
E	01	300	296	000	214	204	422	Secondary Activities Girls Golf PERA	261.83	1,000.00	\$1,000
E	01	300	296	000	214	207	422	Secondary Activities Girls Volleyball PERA	261.83	300.00	\$300
E	01	300	296	000	214	222	422	Secondary Activities Girls Softball PERA	0.00	200.00	\$200
E	01	300	296	000	214	223	422	Secondary Activities Girls Dance Line PERA	328.95	100.00	\$100
E	01	300	296	000	214	224	422	Secondary Activities Girls Soccer PERA	0.00	0.00	\$0
E	01	300	296	000	218	202	422	Secondary Activities Girls Basketball TRA	431.77	800.00	\$800
E	01	300	296	000	218	204	422	Secondary Activities Girls Golf TRA	0.00	400.00	\$400
E	01	300	296	000	218	205	422	Secondary Activities Girls Track TRA	413.57	600.00	\$600
E	01	300	296	000	218	207	422	Secondary Activities Girls Volleyball TRA	1,020.13	1,000.00	\$1,000
E	01	300	296	000	218	220	422	Secondary Activities Girls Cross Country TRA	290.02	300.00	\$300
E	01	300	296	000	218	222	422	Secondary Activities Girls Softball TRA	477.18	400.00	\$400
E	01	300	296	000	218	224	422	Secondary Activities Girls Soccer TRA	519.65	400.00	\$400
E	01	300	296	000	369	202	422	Secondary Activities Girls Basketball Entry Fees	6,875.00	7,200.00	\$7,200
E	01	300	296	000	369	204	422	Secondary Activities Girls Golf Entry Fees	1,814.25	1,000.00	\$1,000
E	01	300	296	000	369	205	422	Secondary Activities Girls Track Entry Fees	2,392.50	5,800.00	\$2,500
E	01	300	296	000	369	207	422	Secondary Activities Girls Volleyball Entry Fees	3,090.00	4,600.00	\$4,600
E	01	300	296	000	369	220	422	Secondary Activities Girls Cross Country Entry Fee	872.14	800.00	\$800
E	01	300	296	000	369	222	422	Secondary Activities Girls Softball Entry Fees	2,430.00	1,700.00	\$1,700
E	01	300	296	000	369	223	422	Secondary Activities Girls Dance Line Entry Fees	1,997.64	2,500.00	\$2,500
E	01	300	296	000	369	224	422	Secondary Activities Girls Soccer Entry Fees	872.00	400.00	\$1,500
E	01	300	296	000	401	202	422	Secondary Activities Girls Basketball Supplies	3,112.86	1,400.00	\$1,400
E	01	300	296	000	401	204	422	Secondary Activities Girls Golf Supplies	746.18	1,600.00	\$1,000
E	01	300	296	000	401	205	422	Secondary Activities Girls Track Supplies	1,517.71	2,500.00	\$2,000
E	01	300	296	000	401	207	422	Secondary Activities Girls Volleyball Supplies	1,316.10	1,300.00	\$1,300
E	01	300	296	000	401	220	422	Secondary Activities Girls Cross Country Supplies	65.00	300.00	\$300
E	01	300	296	000	401	222	422	Secondary Activities Girls Softball Supplies	299.80	2,500.00	\$2,000
E	01	300	296	000	401	223	422	Secondary Activities Girls Dance Line Supplies	376.32	2,000.00	\$1,000
E	01	300	296	000	401	224	422	Secondary Activities Girls Soccer Supplies	441.62	5,000.00	\$1,500
E	01	300	296	733	360	202	422	Secondary Activities Girls Basketball Bussing	6,295.21	5,200.00	\$6,000
E	01	300	296	733	360	204	422	Secondary Activities Girls Golf Bussing	206.94	800.00	\$400
E	01	300	296	733	360	205	422	Secondary Activities Girls Track Bussing	2,290.93	1,300.00	\$1,500
E	01	300	296	733	360	207	422	Secondary Activities Girls Volleyball Bussing	5,661.26	2,200.00	\$5,000
E	01	300	296	733	360	220	422	Secondary Activities Girls Cross Country Bussing	1,507.26	2,600.00	\$2,600
E	01	300	296	733	360	222	422	Secondary Activities Girls Softball Bussing	0.00	2,200.00	\$2,200
E	01	300	296	733	360	223	422	Secondary Activities Girls Dance Line Bussing	2,330.01	3,000.00	\$3,000
E	01	300	296	733	360	224	422	Secondary Activities Girls Soccer Bussing	1,480.63	2,600.00	\$2,600
E	01	300	301	830	140	000	422	Secondary Vocational Agriculture Educator	65,350.00	60,800.00	\$61,500

E	01	300	301	830	185	000	422	Secondary Vocational Agriculture Other Salary	4,450.00	0.00	\$4,450
E	01	300	301	830	210	000	422	Secondary Vocational Agriculture FICA	5,366.95	4,675.00	\$4,675
E	01	300	301	830	218	000	422	Secondary Vocational Agriculture TRA	5,429.85	4,825.00	\$4,825
E	01	300	301	830	220	000	422	Secondary Vocational Agriculture Health	0.00	4,325.00	\$4,325
E	01	300	301	830	230	000	422	Secondary Vocational Agriculture Life	100.56	150.00	\$150
E	01	300	301	830	240	000	422	Secondary Vocational Agriculture LTD	177.84	200.00	\$200
E	01	300	301	830	250	000	422	Secondary Vocational Agriculture 403B	2,000.00	2,000.00	\$2,000
E	01	300	301	830	251	000	422	Secondary Vocational Agriculture HSA	285.00	300.00	\$300
E	01	300	301	830	366	000	422	Secondary Vocational Agriculture Inservice	4,900.00	4,900.00	\$4,900
E	01	300	301	830	433	000	422	Secondary Vocational Agriculture Supplies	4,900.00	4,900.00	\$4,900
E	01	300	341	830	140	000	422	Secondary Vocational Business Educator	51,550.00	52,625.00	\$53,000
E	01	300	341	830	210	000	422	Secondary Vocational Business FICA	3,943.71	4,050.00	\$4,050
E	01	300	341	830	218	000	422	Secondary Vocational Business TRA	3,992.68	4,175.00	\$4,175
E	01	300	341	830	220	000	422	Secondary Vocational Business Health	0.00	3,075.00	\$3,075
E	01	300	341	830	230	000	422	Secondary Vocational Business Life	70.84	100.00	\$100
E	01	300	341	830	240	000	422	Secondary Vocational Business LTD	125.45	175.00	\$175
E	01	300	341	830	250	000	422	Secondary Vocational Business 403B	1,411.06	1,425.00	\$1,425
E	01	300	341	830	251	000	422	Secondary Vocational Business HSA	200.99	225.00	\$225
E	01	300	341	830	433	000	422	Secondary Vocational Business Supplies	4,000.00	4,000.00	\$4,000
E	01	300	361	830	140	000	422	Secondary Vocational Computer IT Educator	63,150.00	53,500.00	\$54,150
E	01	300	361	830	210	000	422	Secondary Vocational Computer IT FICA	3,922.94	4,125.00	\$4,125
E	01	300	361	830	218	000	422	Secondary Vocational Computer IT TRA	4,084.55	4,275.00	\$4,275
E	01	300	361	830	220	000	422	Secondary Vocational Computer IT Health	3,077.82	3,075.00	\$3,075
E	01	300	361	830	230	000	422	Secondary Vocational Computer IT Life	71.28	100.00	\$100
E	01	300	361	830	240	000	422	Secondary Vocational Computer IT LTD	126.24	175.00	\$175
E	01	300	361	830	250	000	422	Secondary Vocational Computer IT 403B	1,419.97	1,425.00	\$1,425
E	01	300	361	830	251	000	422	Secondary Vocational Computer IT HSA	202.26	225.00	\$225
E	01	300	361	830	433	000	422	Secondary Vocational Computer IT Supplies	4,000.00	4,000.00	\$4,000
E	01	300	365	830	140	000	422	Secondary Vocational Home Ec Educator	50,375.00	26,000.00	\$32,000
E	01	300	365	830	210	000	422	Secondary Vocational Home Ec FICA	3,852.93	3,950.00	\$3,950
E	01	300	365	830	218	000	422	Secondary Vocational Home Ec TRA	3,900.84	4,075.00	\$4,075
E	01	300	365	830	220	000	422	Secondary Vocational Home Ec Health	0.00	3,075.00	\$3,075
E	01	300	365	830	230	000	422	Secondary Vocational Home Ec Life	71.28	100.00	\$100
E	01	300	365	830	240	000	422	Secondary Vocational Home Ec LTD	126.24	175.00	\$175
E	01	300	365	830	250	000	422	Secondary Vocational Home Ec 403B	1,419.97	1,425.00	\$1,425
E	01	300	365	830	251	000	422	Secondary Vocational Home Ec HSA	202.26	225.00	\$225
E	01	300	365	830	433	000	422	Secondary Vocational Home Ec Supplies	6,500.00	6,500.00	\$6,500
E	01	300	399	830	305	000	422	Secondary Vocational Services	1,166.00	1,200.00	\$1,200
E	01	300	620	000	430	000	422	Secondary Media Center Supplies	1,961.61	1,000.00	\$1,000
E	01	300	620	000	470	000	422	Secondary Media Center Library Books	2,704.52	1,250.00	\$1,000
E	01	300	640	306	145	000	422	Secondary Staff Development Substitutes	0.00	0.00	\$0
E	01	300	640	306	185	000	422	Secondary Staff Development Other Pay	10,433.48	9,000.00	\$9,000
E	01	300	640	306	210	000	422	Secondary Staff Development FICA	748.93	900.00	\$900
E	01	300	640	306	214	000	422	Secondary Staff Development PERA	139.40	300.00	\$300
E	01	300	640	306	218	000	422	Secondary Staff Development TRA	661.14	700.00	\$700
E	01	300	640	306	220	000	422	Secondary Staff Development Health	0.00	0.00	\$0
E	01	300	640	306	230	000	422	Secondary Staff Development Life	0.00	0.00	\$0
E	01	300	640	306	240	000	422	Secondary Staff Development LTD	0.00	0.00	\$0
E	01	300	640	306	305	000	422	Secondary Staff Development Services	69,508.75	7,000.00	\$6,500
E	01	300	640	306	366	000	422	Secondary Staff Development Inservice	1,685.83	2,000.00	\$1,600
E	01	300	640	306	401	000	422	Secondary Staff Development Supplies	768.34	2,500.00	\$2,000
E	01	300	790	342	305	000	449	Secondary Social Work Services	26,750.00	12,500.00	\$0
E	01	303	211	303	110	000	434	Area Learning Center Administrator	16,281.13		\$0
E	01	303	211	303	140	000	434	Area Learning Center Educator	159,422.71	86,500.00	\$88,000
E	01	303	211	303	141	000	434	Area Learning Center Tutors	23,739.69	10,275.00	\$25,000
E	01	303	211	303	170	000	434	Area Learning Center Assistant	15,193.15	12,200.00	\$12,200
E	01	303	211	303	185	000	434	Area Learning Center Other Salaries	0.00	4,075.00	\$4,075
E	01	303	211	303	210	000	434	Area Learning Center FICA	15,353.99	13,850.00	\$13,850
E	01	303	211	303	214	000	434	Area Learning Center PERA	2,700.41	1,800.00	\$1,800
E	01	303	211	303	218	000	434	Area Learning Center TRA	13,622.75	12,625.00	\$7,500
E	01	303	211	303	220	000	434	Area Learning Center Health	21,683.78	20,075.00	\$15,000
E	01	303	211	303	230	000	434	Area Learning Center Life	316.52	450.00	\$350
E	01	303	211	303	240	000	434	Area Learning Center LTD	527.51	575.00	\$300
E	01	303	211	303	250	000	434	Area Learning Center 403B	1,157.69	2,200.00	\$2,200
E	01	303	211	303	251	000	422	Area Learning Center HSA	686.78	725.00	\$725
E	01	303	211	303	305	000	434	Area Learning Center Services	0.00	1,400.00	\$0

E	01	303	211	303	366	000	434	Area Learning Center Inservice	0.00	0.00	\$0
E	01	303	211	303	369	000	434	Area Learning Center Entry Fees	0.00	400.00	\$0
E	01	303	211	303	401	000	434	Area Learning Center General Supplies	207.62	500.00	\$500
E	01	303	211	303	430	000	434	Area Learning Center Supplies	256.64	5,000.00	\$2,500
E	01	303	211	303	555	000	434	Area Learning Center Equipment	0.00	1,000.00	\$1,000
E	01	600	204	414	140	000	422	Federal Title II Educator	24,689.56	45,685.00	\$46,500
E	01	600	204	414	140	011	422	Federal Title II Educator - Carryover	2,848.58	22,070.00	\$22,070
E	01	600	204	414	210	000	422	Federal Title II FICA	2,142.00	0.00	\$0
E	01	600	204	414	218	000	422	Federal Title II TRA	2,100.00	0.00	\$0
E	01	600	204	414	220	000	422	Federal Title II Health	4,166.41	0.00	\$0
E	01	600	204	414	230	000	422	Federal Title II Life	0.00	0.00	\$0
E	01	600	204	414	240	000	422	Federal Title II LTD	0.00	0.00	\$0
E	01	600	204	414	251	000	422	Federal Title II HSA	0.00	0.00	\$0
E	01	600	205	417	145	000	422	Federal Title III Substitutes	600.00	490.00	\$490
E	01	600	205	417	161	000	422	Federal Title III Para	14,357.75	16,103.00	\$16,103
E	01	600	205	417	161	011	422	Federal Title III Para PY	1,744.77	2,461.00	\$2,461
E	01	600	205	417	185	000	422	Federal Title III Other Pay	965.30	965.00	\$965
E	01	600	205	417	210	000	422	Federal Title III FICA	3,000.00	2,600.00	\$2,600
E	01	600	205	417	214	000	422	Federal Title III PERA	1,000.00	1,000.00	\$1,000
E	01	600	205	417	218	000	422	Federal Title III TRA	0.00	0.00	\$0
E	01	600	205	417	303	000	422	Federal Title III Sub-contracted Service	0.00	0.00	\$0
E	01	600	205	417	366	000	422	Federal Title III Inservice	0.00	0.00	\$0
E	01	600	206	433	156	000	422	Federal Title IV School Social Worker	0.00	12,882.00	\$12,882
E	01	600	206	433	466	000	422	Federal Title IV Instructional Technology Devic	0.00	2,273.00	\$2,273
E	01	600	216	401	140	000	422	Federal Title I Educator	160,175.00	146,312.00	\$146,312
E	01	600	216	401	161	000	422	Federal Title I Para	19,568.38	12,478.00	\$12,478
E	01	600	216	401	185	000	422	Federal Title I Other Salaries	0.00	0.00	\$0
E	01	600	216	401	186	000	422	Federal Title I Summer Salaries	0.00	0.00	\$0
E	01	600	216	401	186	638	422	Federal Title I Summer Pay - Family Engagement	100.00	0.00	\$0
E	01	600	216	401	210	000	422	Federal Title I FICA	12,300.00	12,148.00	\$12,148
E	01	600	216	401	210	638	422	Federal Title I FICA - Family Engagement	20.00	0.00	\$0
E	01	600	216	401	214	000	422	Federal Title I PERA	1,600.00	937.00	\$937
E	01	600	216	401	218	000	422	Federal Title I TRA	11,925.27	11,262.00	\$11,262
E	01	600	216	401	220	000	422	Federal Title I Health	7,952.40	7,952.00	\$7,952
E	01	600	216	401	230	000	422	Federal Title I Life	0.00	750.00	\$750
E	01	600	216	401	240	000	422	Federal Title I LTD	0.00	500.00	\$500
E	01	600	216	401	303	000	422	Federal Title I Federal Subawards	0.00	0.00	\$0
E	01	600	216	401	303	667	422	CONTRACTED SVS-TITLE I SCHOOL IMPROVE	0.00	0.00	\$0
E	01	600	216	401	320	638	422	Federal Title I Telephone - Family Engagement	0.00	0.00	\$0
E	01	600	216	401	329	637	422	Federal Title I Printing - Homeless	0.00	0.00	\$0
E	01	600	216	401	360	000	422	Federal Title I Bussing	0.00	0.00	\$0
E	01	600	216	401	401	637	422	Federal Title I Supplies - Homeless	550.00	458.00	\$458
E	01	600	216	401	430	000	422	Federal Title I Supplies	30.00	0.00	\$0
E	01	600	216	401	430	638	422	Federal Title I Supply - Family Engagement	1,800.00	445.00	\$445
E	01	600	216	401	555	000	422	Federal Title I Equipment	36,455.51	0.00	\$0
E	01	600	216	401	555	667	422	Federal Title I Technology Equipment	0.00	29,000.00	\$29,000
E	01	600	216	401	556	667	422	Federal Title I Equipment	0.00	0.00	\$0
E	01	600	216	424	555	000	422	Federal Title VI Technology Equipment	498.26	0.00	\$0

Food Service Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	02	005	000	469	400	000	464	Food Service Child & Adult Care - Federal	(\$2,626)	(\$2,800)	(\$2,800)
R	02	005	000	701	092	000	464	Food Service Lunch - Interest Income	(\$1,644)		\$0
R	02	005	000	701	099	000	464	Food Service Misc Revenue	(\$1,912)		\$0
R	02	005	000	701	300	000	464	Food Service Lunch - State	(\$17,466)	(\$21,000)	(\$15,000)
R	02	005	000	701	471	000	464	Food Service Lunch - Federal Regular	(\$28,420)	(\$35,000)	(\$30,000)
R	02	005	000	701	472	000	464	Food Service Lunch - Federal Free/Reduced	(\$164,251)	(\$185,000)	(\$175,000)
R	02	005	000	701	473	000	464	Food Service Commodities - Rebates	(\$455)	(\$3,000)	(\$3,000)
R	02	005	000	701	474	000	464	Food Service Commodities	(\$36,302)	(\$36,000)	(\$36,000)
R	02	005	000	701	477	000	464	Food Service Commodities - Cash-in-Leiu	(\$117)		\$0
R	02	005	000	701	601	000	464	Food Service Lunch - Student Sales	(\$84,515)	(\$96,000)	(\$96,000)
R	02	005	000	701	606	000	464	Food Service Lunch - Adult Sales	(\$13,350)	(\$21,000)	(\$21,000)
R	02	005	000	702	471	000	464	Food Service Snacks - Federal	(\$5,540)	(\$6,450)	(\$6,450)
R	02	005	000	703	300	000	464	Food Service Kindergarten Milk - State	(\$1,317)	(\$1,300)	(\$1,300)
R	02	005	000	705	300	000	464	Food Service Breakfast - State	(\$12,698)	(\$14,000)	(\$14,000)
R	02	005	000	705	476	000	464	Food Service Breakfast - Federal	(\$63,660)	(\$78,000)	(\$78,000)
R	02	005	000	705	601	000	464	Food Service Breakfast - Student Sales	(\$11,593)		\$0
R	02	005	000	705	606	000	464	Food Service Breakfast - Adult Sales	(\$1,270)		\$0
R	02	005	000	707	475	000	464	Food Service Ala Carte - Milk Sales	(\$9,480)	(\$1,750)	(\$1,750)
R	02	005	000	707	601	000	464	Food Service Ala Carte - Student Sales	(\$651)	(\$200)	(\$200)
R	02	005	000	707	604	000	464	Food Service Ala Carte - Water Sales	\$0	(\$350)	(\$350)
R	02	005	000	709	479	000	464	Food Service Summer - Federal	(\$16,664)	(\$16,500)	(\$16,500)

Food Service Expenses

L	Fd	Org	Pro	Fin	O/S	CrS	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	02	005	770	469	170	000	464	Food Service Child & Adult Care Salary	\$10,529.66	\$11,025.00	\$11,200.00
E	02	005	770	469	210	000	464	Food Service Child & Adult Care FICA	\$782.70	\$850.00	\$850.00
E	02	005	770	469	214	000	464	Food Service Child & Adult Care PERA	\$789.75	\$875.00	\$875.00
E	02	005	770	469	220	000	464	Food Service Child & Adult Care Health	\$0.00	\$1,000.00	\$0.00
E	02	005	770	469	490	000	464	Food Service Child & Adult Care Food	\$0.00	\$1,000.00	\$0.00
E	02	005	770	469	495	000	464	Food Service Child & Adult Care Milk	\$0.00	\$5,700.00	\$3,000.00
E	02	005	770	701	170	000	464	Food Service Lunch Salary	\$131,206.84	\$126,725.00	\$135,500.00
E	02	005	770	701	185	000	464	Food Service Lunch Custodians		\$16,525.00	\$16,525.00
E	02	005	770	701	210	000	464	Food Service Lunch FICA	\$9,597.35	\$9,800.00	\$9,800.00
E	02	005	770	701	214	000	464	Food Service Lunch PERA	\$9,549.19	\$10,175.00	\$10,175.00
E	02	005	770	701	220	000	464	Food Service Lunch Health	\$10,560.67	\$9,400.00	\$9,400.00
E	02	005	770	701	230	000	464	Food Service Lunch Life	\$56.74		\$0.00
E	02	005	770	701	240	000	464	Food Service Lunch LTD	\$100.49		\$0.00
E	02	005	770	701	330	000	464	Food Service Lunch Utilities	\$0.00	\$3,000.00	\$3,000.00
E	02	005	770	701	366	000	464	Food Service Lunch Travel	\$0.00	\$800.00	\$800.00
E	02	005	770	701	401	000	464	Food Service Supplies	\$5,199.47	\$8,000.00	\$8,000.00
E	02	005	770	701	490	000	464	Food Service Lunch Food	\$168,567.43	\$163,000.00	\$168,500.00
E	02	005	770	701	491	000	464	Food Service Lunch Commodities	\$36,302.32	\$36,000.00	\$36,000.00
E	02	005	770	701	495	000	464	Food Service Lunch Milk	\$30,488.01	\$25,000.00	\$25,000.00
E	02	005	770	701	530	000	464	Food Service Lunch Equipment	\$66.00	\$3,000.00	\$3,000.00
E	02	005	770	701	820	000	464	Food Service Lunch Licenses	\$1,760.00	\$2,000.00	\$2,000.00
E	02	005	770	702	170	000	464	Food Service Snacks Salary	\$527.15	\$1,000.00	\$1,000.00
E	02	005	770	702	210	000	464	Food Service Snacks FICA	\$40.32	\$75.00	\$75.00
E	02	005	770	702	214	000	464	Food Service Snacks PERA	\$39.55	\$75.00	\$75.00
E	02	005	770	702	490	000	464	Food Service Snacks Food	\$2,398.50	\$3,600.00	\$3,600.00
E	02	005	770	702	495	000	464	Food Service Snacks Milk	\$0.00	\$1,700.00	\$1,700.00
E	02	005	770	703	495	000	464	Food Service Kindergarten Milk	\$0.00	\$1,300.00	\$1,300.00
E	02	005	770	705	170	000	464	Food Service Breakfast Salary	\$22,163.11	\$14,500.00	\$14,500.00
E	02	005	770	705	210	000	464	Food Service Breakfast FICA	\$1,613.99	\$1,125.00	\$1,125.00
E	02	005	770	705	214	000	464	Food Service Breakfast PERA	\$1,662.08	\$1,150.00	\$1,150.00
E	02	005	770	705	220	000	464	Food Service Breakfast Health	\$2,502.23	\$1,775.00	\$1,775.00
E	02	005	770	705	230	000	464	Food Service Breakfast Life	\$43.82		\$0.00
E	02	005	770	705	240	000	464	Food Service Breakfast LTD	\$77.35		\$0.00
E	02	005	770	705	490	000	464	Food Service Breakfast Food	\$34,313.23	\$46,000.00	\$46,000.00
E	02	005	770	705	495	000	464	Food Service Breakfast Milk	\$0.00		\$0.00
E	02	005	770	707	490	000	464	Food Service Ala Carte Food	\$144.57		\$0.00
E	02	005	770	707	495	000	464	Food Service Ala Carte Milk	\$0.00		\$0.00
E	02	005	770	709	170	000	464	Food Service Summer Salary	\$2,086.70		\$0.00
E	02	005	770	709	210	000	464	Food Service Summer FICA	\$158.05		\$0.00
E	02	005	770	709	214	000	464	Food Service Summer PERA	\$133.42		\$0.00
E	02	005	770	709	401	000	464	Food Service Summer Supplies	\$0.00	\$500.00	\$500.00
E	02	005	770	709	490	000	464	Food Service Summer Food	\$3,162.74	\$12,000.00	\$12,000.00
E	02	005	770	709	495	000	464	Food Service Summer Milk	\$816.81	\$1,500.00	\$1,500.00

Community Education Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	04	005	505	321	001	000	431	Community Service Levy	(\$38,841.48)	(\$38,695.00)	(\$40,200.00)
R	04	005	505	321	040	000	431	Community Service Adult Class Tuition	(\$4,806.22)	(\$2,504.00)	(\$4,500.00)
R	04	005	505	321	092	000	431	Community Service Interest Income	(\$980.09)		(\$500.00)
R	04	005	505	321	234	000	431	Community Service Ag Land Aid	(\$1,431.72)	(\$1,617.00)	(\$1,617.68)
R	04	005	548	321	040	000	431	Community Service Driver Education Fees	(\$14,358.31)	(\$13,500.00)	(\$12,500.00)
R	04	005	560	321	040	000	431	Community Service Summer Recreation Fees	(\$6,957.00)	(\$230.00)	(\$7,000.00)
R	04	005	580	325	001	000	432	Community Service ECFE Levy	(\$51,461.22)	(\$54,297.00)	(\$54,500.00)
R	04	005	581	325	099	000	432	Community Service Home Visitation - United Way	(\$3,000.00)		(\$3,000.00)
R	04	005	581	328	001	000	432	Community Service Home Visitation Levy	(\$984.00)	(\$1,104.00)	(\$1,100.00)
R	04	005	582	337	040	000	432	Community Service Pathways II - Parent Aware	(\$57,965.50)	(\$39,325.00)	(\$32,500.00)
R	04	005	582	344	040	000	444	Community Service Learning Readiness Tuition	\$0.00	(\$500.00)	\$0.00
R	04	005	582	344	300	000	444	Community Service Learning Readiness Aid	(\$45,901.40)	(\$45,793.00)	(\$47,000.00)
R	04	005	583	354	300	000	431	Community Service Preschool Screening Aid	(\$2,547.00)	(\$495.00)	(\$400.00)
R	04	005	585	362	001	000	431	Community Service Youth Services Levy	(\$7,434.00)	(\$7,434.00)	(\$7,400.00)
R	04	200	585	332	001	000	431	Community Service After School Enrichment Levy	(\$13,753.00)	(\$13,752.00)	(\$13,750.00)
R	04	200	585	332	040	000	431	Community Service After School Enrichment Fees	(\$6,150.00)	\$0.00	(\$3,500.00)
R	04	600	505	000	040	000	431	Community Service Club Vik Fees	(\$63,377.92)		\$0.00
R	04	600	505	798	001	000	431	Community Service Club Vik Levy		(\$20,000.00)	(\$20,600.00)
R	04	600	505	798	040	000	431	Community Service Club Vik Fees		(\$55,320.00)	(\$55,000.00)
R	04	799	590	351	301	000	464	Community Service NonPublic Aid		(\$1,059.85)	(\$500.00)

Community Education Expenses

L	Fd	Org	Pro	Fin	O/S	Cr	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	04	005	505	321	110	000	431	Community Service Director Admin Salary	\$8,792.25	\$5,000.00	\$5,000.00
E	04	005	505	321	170	000	431	Community Service Director Assistant	\$21,616.83	\$23,600.00	\$23,600.00
E	04	005	505	321	210	000	431	Community Service Director FICA	\$2,255.53	\$2,350.00	\$2,350.00
E	04	005	505	321	214	000	431	Community Service Director PERA	\$1,621.19	\$1,875.00	\$1,875.00
E	04	005	505	321	218	000	431	Community Service Director TRA	\$678.58	\$550.00	\$550.00
E	04	005	505	321	220	000	431	Community Service Director Health	\$0.00	\$0.00	\$0.00
E	04	005	505	321	230	000	431	Community Service Director Life	\$62.92	\$50.00	\$50.00
E	04	005	505	321	240	000	431	Community Service Director LTD	\$111.36	\$125.00	\$125.00
E	04	005	505	321	305	000	431	Community Service Director Services	\$800.00	\$800.00	\$800.00
E	04	005	505	321	329	000	431	Community Service Director Postage	\$1,307.94	\$1,425.00	\$1,425.00
E	04	005	505	321	381	000	431	Community Service Director Printing	\$3,663.70	\$4,250.00	\$4,250.00
E	04	005	505	321	430	000	431	Community Service Director Supplies	\$94.78	\$400.00	\$400.00
E	04	005	505	321	530	000	431	Community Service Director Equipment	\$0.00	\$0.00	\$0.00
E	04	005	506	321	185	000	431	Community Service Adult Classes Other Salaries	\$14,182.72	\$9,450.00	\$9,450.00
E	04	005	506	321	210	000	431	Community Service Adult Classes FICA	\$1,078.55	\$1,200.00	\$1,200.00
E	04	005	506	321	214	000	431	Community Service Adult Classes PERA	\$836.19	\$650.00	\$650.00
E	04	005	506	321	218	000	431	Community Service Adult Classes TRA	\$67.28	\$150.00	\$150.00
E	04	005	506	321	305	000	431	Community Service Adult Classes Services	\$966.50	\$1,500.00	\$1,500.00
E	04	005	506	321	369	000	431	Community Service Adult Classes Entry Fees	\$1,286.00		\$0.00
E	04	005	506	321	401	000	431	Community Service Adult Classes Supplies	\$0.00	\$200.00	\$200.00
E	04	005	508	321	305	000	431	Community Service Engagement Services	\$91.48		\$0.00
E	04	005	508	321	555	000	431	Community Service Engagement Equipment			\$0.00
E	04	005	548	321	185	000	431	Community Service Driver Education Salary	\$4,915.20	\$6,925.00	\$6,925.00
E	04	005	548	321	210	000	431	Community Service Driver Education FICA	\$366.01	\$550.00	\$550.00
E	04	005	548	321	218	000	431	Community Service Driver Education TRA	\$260.53	\$550.00	\$550.00
E	04	005	548	321	220	000	431	Community Service Driver Education Health	\$0.00	\$1,350.00	\$1,350.00
E	04	005	548	321	230	000	431	Community Service Driver Education Life		\$50.00	\$50.00
E	04	005	548	321	240	000	431	Community Service Driver Education LTD		\$25.00	\$25.00
E	04	005	548	321	251	000	431	Community Service Driver Education HSA		\$50.00	\$50.00
E	04	005	548	321	430	000	431	Community Service Driver Education Supplies	\$0.00	\$500.00	\$500.00
E	04	005	548	321	442	000	431	Community Service Driver Education Fuel	\$0.00	\$4,000.00	\$4,000.00
E	04	005	560	321	185	000	431	Community Service Summer Recreation Salary	\$13,415.55	\$15,000.00	\$13,000.00
E	04	005	560	321	210	000	431	Community Service Summer Recreation FICA	\$1,009.62	\$1,750.00	\$1,750.00
E	04	005	560	321	214	000	431	Community Service Summer Recreation PERA	\$0.00	\$100.00	\$100.00
E	04	005	560	321	218	000	431	Community Service Summer Recreation TRA	\$204.25	\$200.00	\$200.00
E	04	005	560	321	305	000	431	Community Service Summer Recreation Services	\$130.00		\$0.00
E	04	005	560	321	366	000	431	Community Service Summer Recreation Travel	\$0.00		\$0.00
E	04	005	560	321	401	000	431	Community Service Summer Recreation Supplies	\$4,855.96	\$3,500.00	\$3,500.00
E	04	005	560	733	360	000	431	Community Service Summer Recreation Bussing	\$4,837.77	\$1,500.00	\$1,500.00
E	04	005	580	325	305	000	432	Community Service ECFE Services	\$23,937.05	\$45,000.00	\$45,000.00
E	04	005	580	325	430	000	432	Community Service ECFE Supplies	\$150.58	\$400.00	\$400.00
E	04	005	581	325	305	000	432	Community Service Home Visitation Services	\$3,321.85		\$0.00
E	04	005	581	328	366	000	432	Community Service Home Visitation Travel	\$984.00	\$1,050.00	\$1,050.00
E	04	005	582	337	141	000	432	Community Service Pathways II Tutors	\$49,185.85	\$33,050.00	\$33,050.00
E	04	005	582	337	185	000	432	Community Service Pathways II Salaries	\$2,869.95		\$0.00
E	04	005	582	337	210	000	432	Community Service Pathways II FICA	\$1,738.97	\$2,450.00	\$2,450.00
E	04	005	582	337	214	000	432	Community Service Pathways II PERA	\$1,855.51	\$2,550.00	\$2,550.00
E	04	005	582	337	218	000	432	Community Service Pathways II TRA	\$212.99		\$0.00
E	04	005	582	337	220	000	432	Community Service Pathways II Health	\$2,102.23	\$1,850.00	\$1,850.00
E	04	005	582	337	401	000	432	Community Service Pathways II Supplies	\$0.00		\$0.00
E	04	005	582	344	305	000	444	Community Service Learning Readiness Services	\$10,507.11	\$28,250.00	\$28,250.00
E	04	005	582	344	430	000	444	Community Service Learning Readiness Supply	\$1,153.47	\$700.00	\$700.00
E	04	005	583	354	305	000	464	Community Service Preschool Screening Service	\$0.00	\$400.00	\$400.00
E	04	005	585	332	110	000	431	Community Service After School Enrich Director		\$4,000.00	\$4,000.00
E	04	005	585	332	185	000	431	Community Service After School Enrich Salary		\$2,500.00	\$2,500.00
E	04	005	585	332	210	000	431	Community Service After School Enrichment FICA		\$600.00	\$600.00
E	04	005	585	332	218	000	431	Community Service After School Enrichment TRA		\$600.00	\$600.00
E	04	005	585	332	305	000	431	Community Service After School Enrich Services		\$1,000.00	\$1,000.00
E	04	005	585	332	430	000	431	Community Service After School Enrich Supplies		\$2,150.00	\$2,150.00
E	04	005	585	332	555	000	431	Community Service After School Enrich Equipmen		\$2,150.00	\$2,150.00
E	04	005	585	362	110	000	431	Community Service Youth Service Director		\$1,000.00	\$1,000.00
E	04	005	585	362	210	000	431	Community Service Youth Service FICA		\$100.00	\$100.00
E	04	005	585	362	218	000	431	Community Service Youth Service TRA		\$100.00	\$100.00
E	04	005	585	362	305	000	431	Community Service Youth Service Services	\$200.00	\$2,200.00	\$2,200.00
E	04	005	585	362	430	000	431	Community Service Youth Service Supplies		\$1,700.00	\$1,700.00
E	04	005	585	362	555	000	431	Community Service Youth Service Equipment		\$1,700.00	\$1,700.00
E	04	200	585	332	185	000	431	Community Service After School Enrich Salary	\$1,716.30	\$0.00	\$0.00
E	04	200	585	332	210	000	431	Community Service After School Enrichment FICA	\$131.31	\$0.00	\$0.00

E	04	200	585	332	218	000	431	Community Service After School Enrichment TRA	\$60.51	\$0.00	\$0.00
E	04	200	585	332	305	000	431	Community Service After School Enrich Services	\$1,464.51	\$0.00	\$0.00
E	04	200	585	332	430	000	431	Community Service After School Enrich Supplies	\$3,324.14	\$0.00	\$0.00
E	04	200	585	332	555	000	431	Community Service After School Enrich Equipmen		\$0.00	\$0.00
E	04	600	505	000	141	000	431	Community Service Club Vik Tutors	\$75,018.71		\$0.00
E	04	600	505	000	210	000	431	Community Service Club Vik FICA	\$5,595.90		\$0.00
E	04	600	505	000	214	000	431	Community Service Club Vik PERA	\$3,422.40		\$0.00
E	04	600	505	000	360	000	431	Community Service Club Vik Bussing	\$416.00		\$0.00
E	04	600	505	000	401	000	431	Community Service Club Vik Supplies	\$2,356.43		\$0.00
E	04	600	505	798	141	000	431	Community Service Club Vik Tutors		\$70,000.00	\$72,500.00
E	04	600	505	798	210	000	431	Community Service Club Vik FICA		\$6,875.00	\$6,875.00
E	04	600	505	798	214	000	431	Community Service Club Vik PERA		\$7,175.00	\$7,175.00
E	04	600	505	798	401	000	431	Community Service Club Vik Supplies		\$2,500.00	\$2,500.00
E	04	799	590	351	460	000	431	Community Service Nonpublic School Textbooks	\$182.57		\$0.00

Debt Service Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	07	005	910	000	001	000	464	Debt Service Levy	(\$1,979,358.21)	(\$1,989,000.00)	(\$2,276,447.00)
R	07	005	910	000	092	000	464	Debt Service Interest Income	(\$2,896.31)		
R	07	005	910	000	234	000	464	Debt Service Ag Land Aid	(\$26,698.09)		
R	07	005	910	000	258	000	464	Debt Service Other State Credits	(\$119,005.00)		

Debt Service Expenses

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	07	005	910	000	730	000	464	Debt Service Principal Payments	\$1,160,000.00	\$1,200,000.00	\$1,390,000.00
E	07	005	910	000	740	000	464	Debt Service Interest Payments	\$895,470.02	\$899,000.00	\$780,000.00
E	07	005	910	000	790	000	464	Debt Service Other Expense	\$11,225.00	\$11,225.00	\$15,000.00
E	07	005	910	000	920	000	425	Debt Service Bond Refunding	\$1,619,700.33	\$0.00	\$0.00

Trust Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	08	005	000	000	099	401	422	Scholarship Revenue - Unassigned	\$0.00	(\$10,000.00)	(\$1,000.00)
R	08	005	000	000	099	402	422	Scholarship Revenue - Schipper	(\$3.25)		(\$1,000.00)
R	08	005	000	000	099	403	422	Scholarship Revenue - Alice Serkland	(\$52.53)		(\$1,000.00)
R	08	005	000	000	099	404	422	Scholarship Revenue - Donald Schmidt	(\$500.00)		\$0.00
R	08	005	000	000	099	406	422	Scholarship Revenue - Dent Lions		\$0.00	\$0.00
R	08	005	000	000	099	413	422	Scholarship Revenue - Jessica Weshair	(\$100.00)	\$0.00	\$0.00
R	08	005	000	000	099	416	422	Scholarship Revenue - Al Siegle	(\$550.00)		(\$500.00)
R	08	005	000	000	099	417	422	Scholarship Revenue - Class of 1979	(\$1,835.00)		(\$250.00)
R	08	005	000	000	099	419	422	Scholarship Revenue - Maria Battaglia	(\$210.00)	\$0.00	(\$100.00)
R	08	005	000	000	099	420	422	Scholarship Revenue - Class of 2018	(\$867.45)	\$0.00	\$0.00
R	08	005	000	000	099	421	422	Scholarship Revenue - Giles & Miles Korf	(\$20.00)	\$0.00	\$0.00
R	08	005	000	000	099	423	422	Scholarship Revenue - Park Region Coop	(\$1,300.00)	\$0.00	(\$1,000.00)
R	08	005	000	000	099	424	422	Scholarship Revenue - PRHS General	(\$280.00)	\$0.00	(\$250.00)
R	08	005	000	000	099	425	422	Scholarship Revenue - Instrument Booster	(\$300.00)	\$0.00	(\$200.00)
R	08	005	000	000	099	428	422	Scholarship Revenue - Arnie	(\$1,000.00)	\$0.00	(\$1,000.00)
R	08	005	000	000	099	431	422	Scholarship Revenue - Lake Region Electric	(\$500.00)	\$0.00	(\$500.00)
R	08	005	000	000	099	435	422	Scholarship Revenue - Pelican Rapids Lions	(\$1,000.00)	\$0.00	(\$1,000.00)
R	08	005	000	000	099	439	422	Grant Revenue- Daycare	(\$8,000.00)	\$0.00	\$0.00

Trust Expenses

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	08	005	000	000	401	439	422	Grant Expense - Daycare		\$0.00	\$ -
E	08	005	000	000	898	401	422	Scholarship Expense - Unassigned	\$500.00	\$10,000.00	\$ 500.00
E	08	005	000	000	898	402	422	Scholarship Expense - Schipper	\$0.00		\$ -
E	08	005	000	000	898	403	422	Scholarship Expense - Alice Serkland	\$250.00		\$ 250.00
E	08	005	000	000	898	404	422	Scholarship Expense - Donald Schmidt	\$0.00		\$ -
E	08	005	000	000	898	405	422	Scholarship Expense - Penny Sorenson	\$0.00		\$ -
E	08	005	000	000	898	406	422	Scholarship Expense - Dent Lions	\$1,000.00	\$0.00	\$ 500.00
E	08	005	000	000	898	410	422	Scholarship Expense - Firemen Youth	\$5,641.96		\$ -
E	08	005	000	000	898	412	422	Scholarship Expense - C Dean Fox	\$1,500.00		\$ 1,000.00
E	08	005	000	000	898	414	422	Scholarship Expense - Paul Pfeifle	\$500.00		\$ -
E	08	005	000	000	898	416	422	Scholarship Expense - Al Siegle	\$2,200.00		\$ -
E	08	005	000	000	898	419	422	Scholarship Expense - Maria Battaglia	\$200.00	\$0.00	\$ 250.00
E	08	005	000	000	898	423	422	Scholarship Expense - Park Region Coop	\$1,300.00	\$0.00	\$ 1,000.00
E	08	005	000	000	898	425	422	Scholarship Expense - Instrument Booster	\$50.00	\$0.00	\$ 250.00
E	08	005	000	000	898	427	422	Scholarship Expense - Scott Fox	\$1,500.00	\$0.00	\$ 500.00
E	08	005	000	000	898	428	422	Scholarship Expense - Arnie	\$1,000.00	\$0.00	\$ 500.00
E	08	005	000	000	898	431	422	Scholarship Expense - Lake Region Electric	\$500.00	\$0.00	\$ 500.00
E	08	005	000	000	898	433	422	Scholarship Expense - MHS Blood Drive	\$125.00	\$0.00	\$ -
E	08	005	000	000	898	434	422	Scholarship Expense - MHS	\$1,025.00	\$0.00	\$ -
E	08	005	000	000	898	435	422	Scholarship Expense - Pelican Rapids Lions	\$500.00	\$0.00	\$ 500.00
E	08	005	000	000	898	436	422	Scholarship Expense - Choral Boosters	\$150.00	\$0.00	\$ -
E	08	005	000	000	898	438	422	Scholarship Expense - Student Council	\$250.00	\$0.00	0

Student Activities Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	24	005	240	000	099	555	422	Student Activity-Special Olympics	(\$95.00)	(\$95,000.00)	(\$61.75)
R	24	100	202	000	099	580	422	Student Activity-Viking PreSchool	\$0.00		\$0.00
R	24	100	203	000	099	301	422	Student Activity-First Grade	\$74.00		\$48.10
R	24	100	203	000	099	511	422	Student Activity-Elementary Activity	(\$22,535.66)		(\$14,648.18)
R	24	100	212	000	099	575	422	Student Activity-Elementary Art	\$0.00		\$0.00
R	24	100	258	000	099	558	422	Student Activity-Elementary Music			\$0.00
R	24	100	605	000	099	533	422	Student Activity-Elementary AR	(\$520.70)		(\$338.46)
R	24	100	620	000	099	562	422	Student Activity-Elementary Library	(\$6,602.94)		(\$4,291.91)
R	24	100	720	000	099	572	422	Student Activity-Nurse Camp	\$0.00		\$0.00
R	24	100	720	000	099	573	422	Student Activity-Wellness	\$0.00		\$0.00
R	24	300	211	000	099	511	422	Student Activity-HS Activity	(\$20,470.42)		(\$13,305.77)
R	24	300	212	000	099	512	422	Student Activity-Speech	\$0.00		\$0.00
R	24	300	212	000	099	675	422	Student Activity-HS Art	\$0.00		\$0.00
R	24	300	240	000	099	511	422	Student Activity-Weightlifting	(\$60.00)		(\$39.00)
R	24	300	291	000	099	517	422	Student Activity-DARE	(\$2,334.36)		(\$1,517.33)
R	24	300	291	000	099	518	422	Student Activity - Celebration of Cultures	(\$1,515.15)	\$0.00	(\$984.85)
R	24	300	292	000	099	525	422	Student Activity - Fishing League	(\$500.00)	\$0.00	(\$325.00)
R	24	300	294	000	099	501	422	Student Activity-Football	(\$12,696.83)		(\$8,252.94)
R	24	300	294	000	099	502	422	Student Activity-Boys Basketball	(\$4,383.16)		(\$2,849.05)
R	24	300	294	000	099	503	422	Student Activity-Wrestling	(\$9,083.00)		(\$5,903.95)
R	24	300	294	000	099	505	422	Student Activity-Track	(\$1,165.94)		(\$757.86)
R	24	300	294	000	099	520	422	Student Activity-Cross Country	(\$728.90)		(\$473.79)
R	24	300	294	000	099	521	422	Student Activity-Baseball	(\$7,571.00)		(\$4,921.15)
R	24	300	294	000	099	524	422	Student Activity-Boys Soccer	(\$5,496.57)		(\$3,572.77)
R	24	300	296	000	099	507	422	Student Activity-Volleyball	(\$2,672.00)		(\$1,736.80)
R	24	300	296	000	099	522	422	Student Activity-Softball	(\$10,557.24)		(\$6,862.21)
R	24	300	296	000	099	523	422	Student Activity-Valkyries	(\$37,458.75)		(\$24,348.19)
R	24	300	296	000	099	602	422	Student Activity-Girls Basketball	(\$19,245.40)		(\$12,509.51)
R	24	300	620	000	099	662	422	Student Activity-HS Library	\$0.00		\$0.00

Student Activities Expenses

L	Fd	Org	Pro	Fin	O/S	Cr	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	24	005	240	000	402	555	422	Student Activity-Special Olympics Supply	\$749.75	\$95,000.00	\$637.29
E	24	100	202	000	402	580	422	Student Activity-Viking PreSchool Supply	\$0.00		\$0.00
E	24	100	203	000	402	511	422	Student Activity-Elementary Activity Supply	\$14,375.88		\$12,219.50
E	24	100	212	000	402	575	422	Student Activity-Elementary Art Supply	\$0.00		\$0.00
E	24	100	258	000	402	558	422	Student Activity-Music Supply	\$0.00		\$0.00
E	24	100	620	000	402	533	422	Student Activity-Elementary AR Supply	\$0.00		\$0.00
E	24	100	620	000	402	562	422	Student Activity-Elementary Library Supply	\$6,608.10		\$5,616.89
E	24	100	720	000	402	572	422	Student Activity-Nurse Camp Supply	\$12.39		\$10.53
E	24	100	720	000	402	573	422	Student Activity-Wellness Supply	\$1,060.42		\$901.36
E	24	300	211	000	402	511	422	Student Activity-HS Activity Supply	\$2,024.12		\$1,720.50
E	24	300	212	000	402	675	422	Student Activity-HS Art Supply	\$90.00		\$76.50
E	24	300	240	000	185	511	422	Student Activity-Weightlifting Stipend	\$3,306.77		\$2,810.75
E	24	300	240	000	210	511	422	Student Activity-Weightlifting FICA	\$246.82		\$209.80
E	24	300	240	000	218	511	422	Student Activity-Weightlifting TRA	\$254.96		\$216.72
E	24	300	240	000	402	511	422	Student Activity-Weightlifting Supply	\$1,202.68		\$1,022.28
E	24	300	291	000	402	508	422	Student Activity-Lighthouse Supply	\$113.82		\$96.75
E	24	300	291	000	402	512	422	Student Activity-Speech Supply	\$0.00		\$0.00
E	24	300	291	000	402	517	422	Student Activity-DARE Supply	\$3,409.61		\$2,898.17
E	24	300	291	000	402	518	422	Student Activity - Celebration of Cultures Supply	\$292.69	\$0.00	\$248.79
E	24	300	292	000	401	511	422	Student Activity-HS Activities Supply	\$658.27		\$559.53
E	24	300	294	000	185	502	422	Student Activity-Boys Basketball Stipend	\$460.00		\$391.00
E	24	300	294	000	210	502	422	Student Activity-Boys Basketball FICA	\$30.12		\$25.60
E	24	300	294	000	218	502	422	Student Activity-Boys Basketball TRA	\$35.47		\$30.15
E	24	300	294	000	402	501	422	Student Activity-Football Supply	\$16,764.26		\$14,249.62
E	24	300	294	000	402	502	422	Student Activity-Boys Basketball Supply	\$13,602.34		\$11,561.99
E	24	300	294	000	402	503	422	Student Activity-Wrestling Supply	\$7,741.89		\$6,580.61
E	24	300	294	000	402	505	422	Student Activity-Track Supply	\$750.00		\$637.50
E	24	300	294	000	402	520	422	Student Activity-Cross Country Supply	\$0.00		\$0.00
E	24	300	294	000	402	521	422	Student Activity-Baseball Supply	\$4,486.09		\$3,813.18
E	24	300	294	000	402	524	422	Student Activity-Boys Soccer Supply	\$9,741.78		\$8,280.51
E	24	300	296	000	185	507	422	Student Activity-Volleyball Stipend	\$1,267.00		\$1,076.95
E	24	300	296	000	185	522	422	Student Activity-Softball Stipend	\$0.00		\$0.00
E	24	300	296	000	185	523	422	Student Activity-Valkyries Stipend	\$4,071.00		\$3,460.35
E	24	300	296	000	185	602	422	Student Activity-Girls Basketball Stipend	\$0.00		\$0.00
E	24	300	296	000	210	507	422	Student Activity-Volleyball FICA	\$95.65		\$81.30
E	24	300	296	000	210	522	422	Student Activity-Softball FICA	\$0.00		\$0.00
E	24	300	296	000	210	523	422	Student Activity-Valkyries FICA	\$311.43		\$264.72
E	24	300	296	000	210	602	422	Student Activity-Girls Basketball FICA	\$0.00		\$0.00
E	24	300	296	000	214	507	422	Student Activity-Volleyball PERA	\$0.00		\$0.00
E	24	300	296	000	214	522	422	P.E.R.A.		\$0.00	\$0.00
E	24	300	296	000	214	602	422	Student Activity-Girls Basketball PERA	\$0.00		\$0.00
E	24	300	296	000	218	507	422	Student Activity-Volleyball TRA	\$97.69		\$83.04
E	24	300	296	000	218	523	422	Student Activity-Valkyries TRA	\$192.75		\$163.84
E	24	300	296	000	402	507	422	Student Activity-Volleyball Supply	\$8,004.27		\$6,803.63
E	24	300	296	000	402	522	422	Student Activity-Softball Supply	\$10,193.85		\$8,664.77
E	24	300	296	000	402	523	422	Student Activity-Valkyries Supply	\$32,032.44		\$27,227.57
E	24	300	296	000	402	602	422	Student Activity-Girls Basketball Supply	\$15,036.12		\$12,780.70
E	24	300	620	000	402	662	422	Student Activity-HS Library Supply	\$0.00		\$0.00

OPEB Trust Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	45	005	935	000	090	000	422	OPEB Trust Investment Gain/Loss	(\$1,537.18)		\$0.00
R	45	005	935	000	092	000	422	OPEB Trust Interest Income	(\$35.96)	(\$500.00)	\$0.00

OPEB Trust Expenses

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
0548	E	45	005	935	000	220	422	OPEB Health Insurance	\$21,319.35	\$23,000.00	\$23,000.00
0548	E	45	005	935	000	220	422	OPEB Implicit Rate Subsidy	\$32,760.00	\$15,000.00	\$15,000.00

OPEB Debt Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
R	47	005	000	000	234	000	464	OPEB Debt Ag Land Aid	(\$1,717.18)		\$0.00
R	47	005	910	000	001	000	464	OPEB Debt Levy	(\$132,454.67)	(\$138,200.00)	\$0.00

OPEB Debt Revenue

L	Fd	Org	Pro	Fin	O/S	Crs	Class	DESCRIPTION	2019 ACTUAL	2020	2021
E	47	005	910	000	710	000	464	OPEB Debt Serv Bond Payments	\$120,000.00	\$125,000.00	\$0.00
E	47	005	910	000	720	000	464	OPEB Debt Serv Bond Interest	\$12,682.50	\$6,600.00	\$0.00
E	47	005	910	000	790	000	464	Other OPEB Debt Serv Expense	\$1,200.00	\$4,000.00	\$2,500.00