

		TOTAL
100	PERSONNEL SERVICES - SALARIES	12,869,657.46
200	PERSONNEL SERVICES-	
	EMPLOYEE BENEFITS	
210	Group Insurance	780,562.19
220	Social Security Contributions	968,462.69
230	Retirement Contributions	1,104,298.80
240	Tuition Reimbursement	266,843.38
250	Unemployment Compensation	4,838.29
260	Workmen's Compensation	37,073.82
270	Health Benefits	479,232.00
290	Other Employee Benefits	2,630.23
	TOTAL EMPLOYEE BENEFITS	3,643,941.40
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	729,276.77
400	PURCHASE PROPERTY SERVICES	2,570,479.02
500	OTHER PURCHASED SERVICES	
510	Student Transportation Services	6,648,852.04
520	Insurance-General	171,892.18
530	Communications	245,975.22
540	Advertising	23,435.14
550	Printing & Binding	130,337.77
580	Travel	56,807.53
590	Miscellaneous Purchasing Services	134,053.69
	TOTAL OTHER PURCHASED SERVICES	7,411,353.57
600	SUPPLIES	
610	General Supplies	702,153.55
620	Energy	456,685.29
630	Food	0.00
640	Books & Periodicals	89,346.96
	TOTAL SUPPLIES	1,248,185.80
700	PROPERTY	
750	Equipment - Original & Additional	201,374.81
760	Equipment - Replacement	89,450.46
	TOTAL PROPERTY	290,825.27
800	OTHER OBJECTS	68,039.30
	SUPPORT SERVICES-	
	FUNCTION TOTAL - SUM	28,831,758.59

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	13,980.00	2,036,432.78
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	1,038.00	123,875.23
220	Social Security Contributions	1,069.47	153,960.47
230	Retirement Contributions	730.82	175,793.82
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	92.27	770.27
260	Workmen's Compensation	46.13	5,867.13
270	Health Benefits	0.00	76,445.00
290	Other Employee Benefits	0.00	254.00
	TOTAL EMPLOYEE BENEFITS	2,976.69	536,965.92
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	11,877.13
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	3,268.42
500	<u>OTHER PURCHASED SERVICES</u>		
510	Student Transportation Services	0.00	180.00
520	Insurance-General	0.00	0.00
530	Communications	0.00	98.09
540	Advertising	0.00	826.98
550	Printing & Binding	0.00	13,667.99
580	Travel	890.39	6,538.17
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	890.39	21,311.23
600	<u>SUPPLIES</u>		
610	General Supplies	500.00	9,993.80
640	Books & Periodicals	0.00	2,420.81
	TOTAL SUPPLIES	500.00	12,414.61
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	1,505.46
760	Equipment - Replacement	0.00	211.50
	TOTAL PROPERTY	0.00	1,716.96
800	<u>OTHER OBJECTS</u>	0.00	322.73
	SUPPORT SERVICES - PUPIL PERSONNEL - SUBFUNCTION TOTAL - SUM	18,347.08	2,624,309.78

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	0.00	0.00	0.00	0.00
220 Social Security Contributions	0.00	0.00	0.00	0.00
230 Retirement Contributions	0.00	0.00	0.00	0.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	0.00	0.00	0.00	0.00
260 Workmen's Compensation	0.00	0.00	0.00	0.00
270 Health Benefits	0.00	0.00	0.00	0.00
290 Other Employee Benefits	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICES				
510 Student Transportation Services	0.00	0.00	0.00	0.00
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	0.00	0.00	0.00	0.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	5,334.26	5,551.99	0.00	10,886.25
580 Travel	0.00	0.00	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	5,334.26	5,551.99	0.00	10,886.25
600 SUPPLIES				
610 General Supplies	0.00	0.00	0.00	0.00
640 Books & Periodicals	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
700 PROPERTY				
750 Equipment - Original & Additional	0.00	0.00	0.00	0.00
760 Equipment - Replacement	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - SUPERVISION OF PUPIL PERSONNEL SERVICES - SERVICE AREA TOTAL - SUM	5,334.26	5,551.99	0.00	10,886.25

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	341,758.95	1,015,145.67	13,980.00	1,370,884.62
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	20,757.00	61,657.23	1,038.00	83,452.23
220 Social Security Contributions	25,836.18	76,741.82	1,069.47	103,647.47
230 Retirement Contributions	29,582.16	87,870.84	730.82	118,183.82
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	114.41	339.59	92.27	546.27
260 Workmen's Compensation	983.71	2,922.29	46.13	3,952.13
270 Health Benefits	12,918.09	38,370.91	0.00	51,289.00
290 Other Employee Benefits	42.47	127.53	0.00	170.00
TOTAL EMPLOYEE BENEFITS	90,234.02	268,030.21	2,976.69	361,240.92
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	9,132.00	0.00	9,132.00
400 PURCHASE PROPERTY SERVICES	0.00	3,268.42	0.00	3,268.42
500 OTHER PURCHASED SERVICES				
510 Student Transportation Services	0.00	180.00	0.00	180.00
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	0.00	0.00	0.00	0.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	0.00	1,507.93	0.00	1,507.93
580 Travel	0.00	456.00	890.39	1,346.39
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	2,143.93	890.39	3,034.32
600 SUPPLIES				
610 General Supplies	2,987.48	5,205.65	500.00	8,693.13
640 Books & Periodicals	143.31	2,277.50	0.00	2,420.81
TOTAL SUPPLIES	3,130.79	7,483.15	500.00	11,113.94
700 PROPERTY				
750 Equipment - Original & Additional	0.00	899.46	0.00	899.46
760 Equipment - Replacement	0.00	211.50	0.00	211.50
TOTAL PROPERTY	0.00	1,110.96	0.00	1,110.96
800 OTHER OBJECTS	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - GUIDANCE SERVICES - SERVICE AREA TOTAL - SUM	435,123.76	1,306,314.34	18,347.08	1,759,785.18

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	78,483.05
200 <u>PERSONNEL SERVICES - EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	4,767.00
220 Social Security Contributions	0.00	5,933.00
230 Retirement Contributions	0.00	6,793.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	26.00
260 Workmen's Compensation	0.00	226.00
270 Health Benefits	0.00	2,966.00
290 Other Employee Benefits	0.00	10.00
TOTAL EMPLOYEE BENEFITS	0.00	20,721.00
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	0.00
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>		
510 Student Transportation Services	0.00	0.00
520 Insurance-General	0.00	0.00
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	(78.12)
580 Travel	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	(78.12)
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	362.88
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	0.00	362.88
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	606.00
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	606.00
800 <u>OTHER OBJECTS</u>	0.00	322.73
SUPPORT SERVICES - PUPIL PERSONNEL - ATTENDANCE SERVICES - SERVICE AREA TOTAL - SUM	0.00	100,417.54

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	191,574.51	125,366.25	0.00	316,940.76
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	11,635.57	7,614.43	0.00	19,250.00
220 Social Security Contributions	14,482.35	9,477.65	0.00	23,960.00
230 Retirement Contributions	16,582.68	10,851.32	0.00	27,434.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	64.49	42.51	0.00	107.00
260 Workmen's Compensation	550.96	361.04	0.00	912.00
270 Health Benefits	7,241.42	4,738.58	0.00	11,980.00
290 Other Employee Benefits	24.00	16.00	0.00	40.00
TOTAL EMPLOYEE BENEFITS	50,581.47	33,101.53	0.00	83,683.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	1,060.36	1,103.64	0.00	2,164.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICES				
510 Student Transportation Services	0.00	0.00	0.00	0.00
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	0.00	0.00	0.00	0.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	0.00	0.00	0.00	0.00
580 Travel	0.00	0.00	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
600 SUPPLIES				
610 General Supplies	0.00	0.00	0.00	0.00
640 Books & Periodicals	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
700 PROPERTY				
750 Equipment - Original & Additional	0.00	0.00	0.00	0.00
760 Equipment - Replacement	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - PSYCHOLOGICAL SERVICES - SERVICE AREA				
TOTAL - SUM	243,216.34	159,571.42	0.00	402,787.76

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00	0.00
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS				
210 Group Insurance	0.00	0.00	0.00	0.00
220 Social Security Contributions	0.00	0.00	0.00	0.00
230 Retirement Contributions	0.00	0.00	0.00	0.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	0.00	0.00	0.00	0.00
260 Workmen's Compensation	0.00	0.00	0.00	0.00
270 Health Benefits	0.00	0.00	0.00	0.00
290 Other Employee Benefits	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICES				
510 Student Transportation Services	0.00	0.00	0.00	0.00
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	0.00	0.00	0.00	0.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	0.00	0.00	0.00	0.00
580 Travel	0.00	0.00	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
600 SUPPLIES				
610 General Supplies	0.00	0.00	0.00	0.00
640 Books & Periodicals	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
700 PROPERTY				
750 Equipment - Original & Additional	0.00	0.00	0.00	0.00
760 Equipment - Replacement	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - SPEECH PATHOLOGY & AUDIOLOGY SERVICES - SERVICE AREA				
TOTAL - SUM	0.00	0.00	0.00	0.00

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	270,124.35
200	<u>PERSONNEL SERVICES - EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	16,406.00
220	Social Security Contributions	0.00	20,420.00
230	Retirement Contributions	0.00	23,383.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	91.00
260	Workmen's Compensation	0.00	777.00
270	Health Benefits	0.00	10,210.00
290	Other Employee Benefits	0.00	34.00
	TOTAL EMPLOYEE BENEFITS	0.00	71,321.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	581.13
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500	<u>OTHER PURCHASED SERVICES</u>		
510	Student Transportation Services	0.00	0.00
520	Insurance-General	0.00	0.00
530	Communications	0.00	0.00
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	0.00
580	Travel	0.00	5,191.78
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	5,191.78
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	937.79
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	937.79
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
800	<u>OTHER OBJECTS</u>	0.00	0.00
	SUPPORT SERVICES - PUPIL PERSONNEL - SOCIAL WORK SERVICES - SERVICE AREA - TOTAL - SUM	0.00	348,156.05

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
510 Student Transportation Services	0.00	0.00
520 Insurance-General	0.00	0.00
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	0.00
580 Travel	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 SUPPLIES		
610 General Supplies	0.00	0.00
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 PROPERTY		
750 Equipment - Original & Additional	0.00	0.00
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	0.00
800 OTHER OBJECTS	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - STUDENT ACCOUNTING SERVICES - SERVICE AREA TOTAL - SUM	0.00	0.00

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	0.00	0.00	0.00	0.00
220 Social Security Contributions	0.00	0.00	0.00	0.00
230 Retirement Contributions	0.00	0.00	0.00	0.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	0.00	0.00	0.00	0.00
260 Workmen's Compensation	0.00	0.00	0.00	0.00
270 Health Benefits	0.00	0.00	0.00	0.00
290 Other Employee Benefits	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICES				
510 Student Transportation Services	0.00	0.00	0.00	0.00
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	48.06	50.03	0.00	98.09
540 Advertising	405.22	421.76	0.00	826.98
550 Printing & Binding	662.44	689.49	0.00	1,351.93
580 Travel	0.00	0.00	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	1,115.72	1,161.28	0.00	2,277.00
600 SUPPLIES				
610 General Supplies	0.00	0.00	0.00	0.00
640 Books & Periodicals	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
700 PROPERTY				
750 Equipment - Original & Additional	0.00	0.00	0.00	0.00
760 Equipment - Replacement	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL - OTHER PUPIL PERSONNEL SERVICES - SERVICE AREA TOTAL - SUM	1,115.72	1,161.28	0.00	2,277.00

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	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	918,019.71	782,009.82	60,254.23	1,760,283.76
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	58,069.20	44,442.56	0.00	102,511.76
220 Social Security Contributions	67,818.72	57,519.62	3,371.00	128,709.34
230 Retirement Contributions	77,654.16	65,861.38	980.13	144,495.67
240 Tuition Reimbursement	138,495.18	128,348.20	0.00	266,843.38
250 Unemployment Compensation	344.80	301.80	290.82	937.42
260 Workmen's Compensation	2,659.92	2,270.85	145.41	5,076.18
270 Health Benefits	33,112.79	27,931.21	0.00	61,044.00
290 Other Employee Benefits	110.77	93.23	0.00	204.00
TOTAL EMPLOYEE BENEFITS	378,265.54	326,768.85	4,787.36	709,821.75
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	10,644.33	21,606.78	1,034.20	33,285.31
400 PURCHASE PROPERTY SERVICES	11,109.65	8,486.75	0.00	19,596.40
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	555.64	1,561.36	0.00	2,117.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	9,512.50	10,908.49	42.00	20,462.99
580 Travel	7,846.54	13,215.19	(21,259.72)	(197.99)
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	17,914.68	25,685.04	(21,217.72)	22,382.00
600 SUPPLIES				
610 General Supplies	30,082.69	43,594.97	5,299.32	78,976.98
630 Food	0.00	0.00	0.00	0.00
640 Books & Periodicals	34,323.39	38,475.42	0.00	72,798.81
TOTAL SUPPLIES	64,406.08	82,070.39	5,299.32	151,775.79
700 PROPERTY				
750 Equipment - Original & Additional	40,428.64	83,463.23	0.00	123,891.87
760 Equipment - Replacement	2,312.14	3,520.21	0.00	5,832.35
TOTAL PROPERTY	42,740.78	86,983.44	0.00	129,724.22
800 OTHER OBJECTS	3,761.24	4,143.76	0.00	7,905.00
SUPPORT SERVICES - INSTRUCTIONAL STAFF - SUBFUNCTION TOTAL - SUM	1,446,862.01	1,337,754.83	50,157.39	2,834,774.23

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	918,019.71	648,547.84	60,254.23	1,626,821.78
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	58,069.20	36,336.56	0.00	94,405.76
220 Social Security Contributions	67,818.72	47,430.62	3,371.00	118,620.34
230 Retirement Contributions	77,654.16	54,309.38	980.13	132,943.67
240 Tuition Reimbursement	138,495.18	128,348.20	0.00	266,843.38
250 Unemployment Compensation	344.80	256.80	290.82	892.42
260 Workmen's Compensation	2,659.92	1,886.85	145.41	4,692.18
270 Health Benefits	33,112.79	22,886.21	0.00	55,999.00
290 Other Employee Benefits	110.77	76.23	0.00	187.00
TOTAL EMPLOYEE BENEFITS	378,265.54	291,530.85	4,787.36	674,583.75
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	10,644.33	21,606.78	1,034.20	33,285.31
400 PURCHASE PROPERTY SERVICES	3,581.26	4,678.07	0.00	8,259.33
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	555.64	1,561.36	0.00	2,117.00
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	9,512.50	10,908.49	42.00	20,462.99
580 Travel	7,846.54	12,391.92	(21,259.72)	(1,021.26)
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	17,914.68	24,861.77	(21,217.72)	21,558.73
600 SUPPLIES				
610 General Supplies	26,444.88	33,580.09	32.47	60,057.44
640 Books & Periodicals	34,323.39	38,239.52	0.00	72,562.91
TOTAL SUPPLIES	60,768.27	71,819.61	32.47	132,620.35
700 PROPERTY				
750 Equipment - Original & Additional	37,922.30	71,516.55	0.00	109,438.85
760 Equipment - Replacement	1,189.67	1,338.22	0.00	2,527.89
TOTAL PROPERTY	39,111.97	72,854.77	0.00	111,966.74
800 OTHER OBJECTS	3,761.24	4,143.76	0.00	7,905.00
SUPPORT SERVICES - INSTRUCTIONAL STAFF - SCHOOL LIBRARY SERVICES - SERVICE AREA TOTAL - SUM	1,432,067.00	1,140,043.45	44,890.54	2,617,000.99

	<u>FEDERAL</u>	<u>TOTAL</u>
	0.00	3,495,341.42
100 PERSONNEL SERVICES - SALARIES		
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS		
210 Group Insurance	0.00	212,294.00
220 Social Security Contributions	0.00	264,238.00
230 Retirement Contributions	0.00	302,558.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	1,170.00
260 Workmen's Compensation	0.00	10,064.00
270 Health Benefits	0.00	132,119.00
290 Other Employee Benefits	0.00	1,478.23
TOTAL EMPLOYEE BENEFITS	0.00	923,921.23
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES		
400 PURCHASE PROPERTY SERVICES	400.00	593,028.11
500 OTHER PURCHASED SERVICES	0.00	26,272.94
520 Insurance-General	0.00	28,619.18
530 Communications	0.00	60,048.10
540 Advertising	0.00	11,881.83
550 Printing & Binding	0.00	88,231.84
580 Travel	0.00	44,698.09
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	233,479.04
600 SUPPLIES		
610 General Supplies	0.00	133,440.67
620 Energy	0.00	0.00
630 Food	0.00	0.00
640 Books & Periodicals	0.00	9,416.94
TOTAL SUPPLIES	0.00	142,857.61
700 PROPERTY		
750 Equipment - Original & Additional	0.00	35,321.54
760 Equipment - Replacement	0.00	13,969.29
TOTAL PROPERTY	0.00	49,290.83
800 OTHER OBJECTS	0.00	38,033.45
SUPPORT SERVICES - ADMINISTRATION - SUBFUNCTION TOTAL - SUM	400.00	5,502,224.63

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	3,619.71
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	220.00
220 Social Security Contributions	0.00	274.00
230 Retirement Contributions	0.00	313.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	1.00
260 Workmen's Compensation	0.00	10.00
270 Health Benefits	0.00	137.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	955.00
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	400.00	13,404.75
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	16,875.00
530 Communications	0.00	0.00
540 Advertising	0.00	(318.00)
550 Printing & Binding	0.00	7,683.85
580 Travel	0.00	7,528.81
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	31,769.66
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	5,127.56
630 Food	0.00	0.00
640 Books & Periodicals	0.00	37.20
TOTAL SUPPLIES	0.00	5,164.76
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	298.00
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	298.00
800 <u>OTHER OBJECTS</u>	0.00	14,560.00
SUPPORT SERVICES - ADMINISTRATION BOARD SERVICES - SERVICE AREA TOTAL - SUM	400.00	69,771.88

	FEDERAL	TOTAL
100 PERSONNEL SERVICES - SALARIES	0.00	0.00
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
520 Insurance-General	0.00	0.00
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	0.00
580 Travel	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 SUPPLIES		
610 General Supplies	0.00	0.00
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 PROPERTY		
750 Equipment - Original & Additional	0.00	0.00
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	0.00
800 OTHER OBJECTS	0.00	0.00
SUPPORT SERVICES - ADMINISTRATION - BOARD TREASURER SERVICES - SERVICE AREA TOTAL - SUM	0.00	0.00

		FEDERAL	TOTAL
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	54,866.34
200	<u>PERSONNEL SERVICES - EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	3,332.00
220	Social Security Contributions	0.00	4,148.00
230	Retirement Contributions	0.00	4,749.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	18.00
260	Workmen's Compensation	0.00	158.00
270	Health Benefits	0.00	2,074.00
290	Other Employee Benefits	0.00	7.00
	TOTAL EMPLOYEE BENEFITS	0.00	14,486.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	334,472.12
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500	<u>OTHER PURCHASED SERVICES</u>		
520	Insurance-General	0.00	10,499.18
530	Communications	0.00	6,876.11
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	14.10
580	Travel	0.00	0.00
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	17,389.39
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	0.00
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
800	<u>OTHER OBJECTS</u>	0.00	0.00
	SUPPORT SERVICES - ADMINISTRATION - TAX ASSESSMENT & COLLECTION SERVICES - SERVICE AREA TOTAL - SUM	0.00	421,213.85

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	312,568.35
200 <u>PERSONNEL SERVICES - EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	18,984.00
220 Social Security Contributions	0.00	23,629.00
230 Retirement Contributions	0.00	27,056.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	105.00
260 Workmen's Compensation	0.00	900.00
270 Health Benefits	0.00	11,815.00
290 Other Employee Benefits	0.00	1,079.23
TOTAL EMPLOYEE BENEFITS	0.00	83,568.23
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	29,010.15
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	849.02
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	0.00	107.15
540 Advertising	0.00	11,635.89
550 Printing & Binding	0.00	7,796.28
580 Travel	0.00	4,790.09
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	24,329.41
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	11,601.77
640 Books & Periodicals	0.00	1,044.20
TOTAL SUPPLIES	0.00	12,645.97
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	8,847.00
760 Equipment - Replacement	0.00	278.00
TOTAL PROPERTY	0.00	9,125.00
800 <u>OTHER OBJECTS</u>	0.00	1,939.00
SUPPORT SERVICES - ADMINISTRATION - STAFF RELATIONS & NEGOTIATIONS SERVICES - SERVICE AREA TOTAL - SUM	0.00	474,035.13

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	0.00
200	<u>PERSONNEL SERVICES-</u>		
	<u>EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	0.00
220	Social Security Contributions	0.00	0.00
230	Retirement Contributions	0.00	0.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	0.00
260	Workmen's Compensation	0.00	0.00
270	Health Benefits	0.00	0.00
290	Other Employee Benefits	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	150,084.70
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500	<u>OTHER PURCHASED SERVICES</u>		
520	Insurance-General	0.00	0.00
530	Communications	0.00	0.00
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	0.00
580	Travel	0.00	0.00
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	0.00
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
800	<u>OTHER OBJECTS</u>	0.00	0.00
	SUPPORT SERVICES - ADMINISTRATION - LEGAL		
	SERVICES - SERVICE AREA		
	TOTAL - SUM	0.00	150,084.70

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES			0.00	422,268.61
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS				
210 Group Insurance			0.00	25,647.00
220 Social Security Contributions			0.00	31,922.00
230 Retirement Contributions			0.00	36,552.00
240 Tuition Reimbursement			0.00	0.00
250 Unemployment Compensation			0.00	141.00
260 Workmen's Compensation			0.00	1,216.00
270 Health Benefits			0.00	15,961.00
290 Other Employee Benefits			0.00	53.00
TOTAL EMPLOYEE BENEFITS			0.00	111,492.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES			0.00	211.03
400 PURCHASE PROPERTY SERVICES			0.00	5,262.80
500 OTHER PURCHASED SERVICES				
520 Insurance-General			0.00	0.00
530 Communications	7,081.19	7,370.22	0.00	14,451.41
540 Advertising			0.00	0.00
550 Printing & Binding			0.00	14,121.76
580 Travel			0.00	10,383.16
590 Miscellaneous Purchasing Services			0.00	0.00
TOTAL OTHER PURCHASED SERVICES			0.00	38,956.33
600 SUPPLIES				
610 General Supplies			0.00	21,508.83
620 Energy			0.00	0.00
640 Books & Periodicals			0.00	2,296.60
TOTAL SUPPLIES			0.00	23,805.43
700 PROPERTY				
750 Equipment - Original & Additional			0.00	12,705.10
760 Equipment - Replacement			0.00	1,836.00
TOTAL PROPERTY			0.00	14,541.10
800 OTHER OBJECTS			0.00	9,494.00
SUPPORT SERVICES - ADMINISTRATION OFFICE OF THE SUPERINTENDENT (EX DIR) SERVICES - SERVICE AREA TOTAL - SUM			0.00	626,031.30

		FEDERAL	TOTAL
100	PERSONNEL SERVICES - SALARIES	0.00	61,743.21
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210	Group Insurance	0.00	3,750.00
220	Social Security Contributions	0.00	4,668.00
230	Retirement Contributions	0.00	5,345.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	21.00
260	Workmen's Compensation	0.00	178.00
270	Health Benefits	0.00	2,334.00
290	Other Employee Benefits	0.00	8.00
	TOTAL EMPLOYEE BENEFITS	0.00	16,304.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	53,788.14
400	PURCHASE PROPERTY SERVICES	0.00	0.00
500	OTHER PURCHASED SERVICES		
520	Insurance-General	0.00	0.00
530	Communications	0.00	4,138.45
540	Advertising	0.00	563.94
550	Printing & Binding	0.00	20,720.56
580	Travel	0.00	597.08
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	26,020.03
600	SUPPLIES		
610	General Supplies	0.00	30,702.79
640	Books & Periodicals	0.00	282.59
	TOTAL SUPPLIES	0.00	30,985.38
700	PROPERTY		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	576.00
	TOTAL PROPERTY	0.00	576.00
800	OTHER OBJECTS	0.00	75.00
	SUPPORT SERVICES - ADMINISTRATION COMMUNITY RELATIONS SERVICES - SERVICE AREA TOTAL - SUM	0.00	189,491.76

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	1,136,619.27	1,503,655.93	0.00	2,640,275.20
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	69,034.39	91,326.61	0.00	160,361.00
220 Social Security Contributions	85,925.54	113,671.46	0.00	199,597.00
230 Retirement Contributions	98,386.38	130,156.62	0.00	228,543.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	380.31	503.69	0.00	884.00
260 Workmen's Compensation	3,272.38	4,329.62	0.00	7,602.00
270 Health Benefits	42,962.27	56,835.73	0.00	99,798.00
290 Other Employee Benefits	142.43	188.57	0.00	331.00
TOTAL EMPLOYEE BENEFITS	300,103.70	397,012.30	0.00	697,116.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	987.75	2,303.47	0.00	3,291.22
400 PURCHASE PROPERTY SERVICES	11,819.33	8,341.79	0.00	20,161.12
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	1,245.00	0.00	1,245.00
530 Communications	404.49	34,070.49	0.00	34,474.98
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	334.66	37,560.63	0.00	37,895.29
580 Travel	6,311.49	15,087.46	0.00	21,398.95
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	7,050.64	87,963.58	0.00	95,014.22
600 SUPPLIES				
610 General Supplies	10,992.16	53,507.56	0.00	64,499.72
620 Energy	0.00	0.00	0.00	0.00
640 Books & Periodicals	408.69	5,347.66	0.00	5,756.35
TOTAL SUPPLIES	11,400.85	58,855.22	0.00	70,256.07
700 PROPERTY				
750 Equipment - Original & Additional	3,553.64	9,917.80	0.00	13,471.44
760 Equipment - Replacement	4,119.62	7,159.67	0.00	11,279.29
TOTAL PROPERTY	7,673.26	17,077.47	0.00	24,750.73
800 OTHER OBJECTS	6,624.45	5,341.00	0.00	11,965.45
SUPPORT SERVICES - ADMINISTRATION				
OFFICE OF THE PRINCIPAL				
SERVICES - SERVICE AREA				
TOTAL - SUM	1,482,279.25	2,080,550.76	0.00	3,562,830.01

		<u>FEDERAL</u>	<u>TOTAL</u>
100	PERSONNEL SERVICES - SALARIES		
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00
210	Group Insurance	0.00	0.00
220	Social Security Contributions	0.00	0.00
230	Retirement Contributions	0.00	0.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	0.00
260	Workmen's Compensation	0.00	0.00
270	Health Benefits	0.00	0.00
290	Other Employee Benefits	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	8,766.00
400	PURCHASE PROPERTY SERVICES	0.00	0.00
500	OTHER PURCHASED SERVICES		
520	Insurance-General	0.00	0.00
530	Communications	0.00	0.00
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	0.00
580	Travel	0.00	0.00
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600	SUPPLIES		
610	General Supplies	0.00	0.00
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
700	PROPERTY		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
800	OTHER OBJECTS	0.00	0.00
	SUPPORT SERVICES - ADMINISTRATION OTHER ADMINISTRATION SERVICES - SERVICE AREA TOTAL - SUM	0.00	8,766.00

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	835,930.83
200 <u>PERSONNEL SERVICES-</u>		
<u>EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	50,771.00
220 Social Security Contributions	0.00	63,194.00
230 Retirement Contributions	0.00	72,359.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	280.00
260 Workmen's Compensation	0.00	2,406.00
270 Health Benefits	0.00	31,597.00
290 Other Employee Benefits	0.00	104.00
TOTAL EMPLOYEE BENEFITS	0.00	220,711.00
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	24,286.25
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	320.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	307.92
580 Travel	0.00	268.00
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	575.92
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	21,759.68
640 Books & Periodicals	0.00	821.88
TOTAL SUPPLIES	0.00	22,581.56
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	1,315.39
760 Equipment - Replacement	0.00	743.13
TOTAL PROPERTY	0.00	2,058.52
800 <u>OTHER OBJECTS</u>	0.00	0.00
SUPPORT SERVICES - PUPIL HEALTH -		
SUBFUNCTION TOTAL - SUM	0.00	1,106,464.08

		TOTAL
100	PERSONNEL SERVICES - SALARIES	132,603.85
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	
210	Group Insurance	8,054.00
220	Social Security Contributions	10,025.00
230	Retirement Contributions	11,479.00
240	Tuition Reimbursement	0.00
250	Unemployment Compensation	45.00
260	Workmen's Compensation	382.00
270	Health Benefits	5,012.00
290	Other Employee Benefits	16.00
	TOTAL EMPLOYEE BENEFITS	35,013.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00
400	PURCHASE PROPERTY SERVICES	0.00
500	OTHER PURCHASED SERVICES	
520	Insurance-General	0.00
530	Communications	0.00
540	Advertising	0.00
550	Printing & Binding	0.00
580	Travel	0.00
590	Miscellaneous Purchasing Services	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
600	SUPPLIES	
610	General Supplies	0.00
640	Books & Periodicals	0.00
	TOTAL SUPPLIES	0.00
700	PROPERTY	
750	Equipment - Original & Additional	0.00
760	Equipment - Replacement	0.00
	TOTAL PROPERTY	0.00
800	OTHER OBJECTS	0.00
	SUPPORT SERVICES - PUPIL HEALTH - NONPUBLIC HEALTH SERVICES - SERVICE AREA TOTAL - SUM	167,616.85

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	491,377.95
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	29,845.00
220 Social Security Contributions	0.00	37,147.00
230 Retirement Contributions	0.00	42,534.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	164.00
260 Workmen's Compensation	0.00	1,415.00
270 Health Benefits	0.00	18,573.00
290 Other Employee Benefits	0.00	62.00
TOTAL EMPLOYEE BENEFITS	0.00	129,740.00
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	13,433.55
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	5,454.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	0.00	12,671.52
540 Advertising	0.00	7,756.77
550 Printing & Binding	0.00	6,497.10
580 Travel	0.00	3,663.16
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	30,588.55
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	28,814.55
620 Energy	0.00	0.00
640 Books & Periodicals	0.00	2,706.22
TOTAL SUPPLIES	0.00	31,520.77
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	3,389.64
760 Equipment - Replacement	0.00	961.00
TOTAL PROPERTY	0.00	4,350.64
800 <u>OTHER OBJECTS</u>	287.00	18,296.19
SUPPORT SERVICES - BUSINESS - SUBFUNCTION TOTAL - SUM	287.00	724,761.65

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100			0.00	4,027,978.99
200				
	PERSONNEL SERVICES - SALARIES			
	PERSONNEL SERVICES - EMPLOYEE BENEFITS			
210			0.00	244,647.00
220			0.00	304,503.00
230			0.00	348,663.00
240			0.00	0.00
250			0.00	1,348.00
260			0.00	11,597.00
270			0.00	152,252.00
290			0.00	505.00
	TOTAL EMPLOYEE BENEFITS			
300			0.00	1,063,515.00
	PURCHASE PROFESSIONAL & TECHNICAL SERVICES			
400			434.00	34,510.21
	PURCHASE PROPERTY SERVICES			
500			0.00	2,447,890.42
	OTHER PURCHASED SERVICES			
521			0.00	53,366.00
522			0.00	16,388.00
523			0.00	48,194.00
529			0.00	25,325.00
530			0.00	170,163.46
540			0.00	235.90
550			0.00	491.81
580			0.00	1,356.39
590			0.00	0.00
	TOTAL OTHER PURCHASED SERVICES			
			0.00	315,520.56
600				
	SUPPLIES			
610	204,061.59	212,390.65	0.00	416,452.24
620			0.00	456,685.29
640			0.00	935.33
	TOTAL SUPPLIES			
			0.00	874,072.86
700				
	PROPERTY			
750			0.00	13,270.54
760			0.00	66,759.19
	TOTAL PROPERTY			
			0.00	80,029.73
800			0.00	1,300.00
	OTHER OBJECTS			
	SUPPORT SERVICES - OPER & MAINT OF PLANT SVCS			
	SUBFUNCTION TOTAL - SUM			
			434.00	8,844,817.77

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	85,455.26
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS		
210 Group Insurance	0.00	5,190.00
220 Social Security Contributions	0.00	6,460.00
230 Retirement Contributions	0.00	7,397.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	28.00
260 Workmen's Compensation	0.00	246.00
270 Health Benefits	0.00	3,230.00
290 Other Employee Benefits	0.00	10.00
TOTAL EMPLOYEE BENEFITS	0.00	22,561.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	5,099.00
400 PURCHASE PROPERTY SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
511 Student Transp Svcs - From Another LEA In the State	0.00	0.00
512 Student Transp Svcs - From Another LEA Out of State	0.00	0.00
513 Student Transp Svcs - Contracted Carrier (1)	0.00	5,946,201.60
514 Student Transp Svcs - Board & Lodging In Lieu of Transp	0.00	0.00
515 Student Transp Svcs - Public Carriers	0.00	0.00
516 Student Transp Svcs - From the IU	0.00	702,470.44
519 Student Transp Svcs - From Other Sources	0.00	0.00
522 Automotive Liability Insurance	0.00	0.00
524 Other Pupil Transportation Insurance	0.00	0.00
530 Communications	0.00	213.04
540 Advertising	0.00	2,551.14
550 Printing & Binding	0.00	144.80
580 Travel	0.00	0.00
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	6,651,581.02
600 SUPPLIES		
610 General Supplies	0.00	2,483.63
620 Energy	0.00	0.00
640 Books & Periodicals	0.00	246.97
TOTAL SUPPLIES	0.00	2,730.60
700 PROPERTY		
750 Equipment - Original & Additional	0.00	6,917.13
760 Equipment - Replacement	0.00	974.00
TOTAL PROPERTY	0.00	7,891.13
800 OTHER OBJECTS	0.00	127.00
SUPPORT SERVICES - STUDENT TRANSPORTATION SERVICES SUBFUNCTION TOTAL - SUM	0.00	6,775,445.01

(1) Record total cost of contracted services, including gas purchased by LEA contractor. Include any liquid fuel tax refunds received during the year.

		TOTAL
100	PERSONNEL SERVICES - SALARIES	51,268.55
200	PERSONNEL SERVICES- EMPLOYEE BENEFITS	
210	Group Insurance	3,114.00
220	Social Security Contributions	3,876.00
230	Retirement Contributions	4,438.00
240	Tuition Reimbursement	0.00
250	Unemployment Compensation	17.00
260	Workmen's Compensation	148.00
270	Health Benefits	1,938.00
290	Other Employee Benefits	6.00
	TOTAL EMPLOYEE BENEFITS	13,537.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00
400	PURCHASE PROPERTY SERVICES	0.00
500	OTHER PURCHASED SERVICES	
511	Student Transp Svcs - From Another LEA In the State	0.00
512	Student Transp Svcs - From Another LEA Out Of State	0.00
513	Student Transp Svcs - Contracted Carrier	3,089,847.80
514	Student Transp Svcs - Board & Lodg In Lieu of Transp	0.00
515	Student Transp Svcs - Public Carriers	0.00
516	Student Transp Svcs - From the IU	0.00
519	Student Transp Svcs - From Other Sources	0.00
522	Automotive Liability Insurance	0.00
524	Other Pupil Transportation Insurance	0.00
530	Communications	0.00
540	Advertising	0.00
550	Printing & Binding	0.00
580	Travel	0.00
590	Miscellaneous Purchasing Services	0.00
	TOTAL OTHER PURCHASED SERVICES	3,089,847.80
600	SUPPLIES	
610	General Supplies	0.00
620	Energy	0.00
640	Books & Periodicals	0.00
	TOTAL SUPPLIES	0.00
700	PROPERTY	
750	Equipment - Original & Additional	6,917.13
760	Equipment - Replacement	0.00
	TOTAL PROPERTY	6,917.13
800	OTHER OBJECTS	0.00
SUPPORT SERVICES - STUDENT TRANSPORTATION SERVICES NONPUBLIC TRANSPORTATION TOTAL - SUM		3,161,570.48

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	31,769.75	133,188.51
200 PERSONNEL SERVICES -		
EMPLOYEE BENEFITS		
210 Group Insurance	5,045.20	11,205.20
220 Social Security Contributions	2,306.88	9,973.88
230 Retirement Contributions	1,402.31	10,181.31
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	105.60	139.60
260 Workmen's Compensation	99.51	391.51
270 Health Benefits	0.00	3,833.00
290 Other Employee Benefits	0.00	13.00
TOTAL EMPLOYEE BENEFITS	8,959.50	35,737.50
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	13,757.21
400 PURCHASE PROPERTY SERVICES	367.20	67,676.84
500 OTHER PURCHASED SERVICES		
520 Insurance-General	0.00	0.00
530 Communications	664.01	664.01
540 Advertising	182.52	182.52
550 Printing & Binding	514.72	533.32
580 Travel	481.71	481.71
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	1,842.96	1,861.56
600 SUPPLIES		
610 General Supplies	525.11	10,232.00
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	525.11	10,232.00
700 PROPERTY		
750 Equipment - Original & Additional	0.00	15,763.24
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	15,763.24
800 OTHER OBJECTS	0.00	0.00
SUPPORT SERVICES - CENTRAL		
SUBFUNCTION TOTAL - SUM	43,464.52	278,216.86

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		FEDERAL	TOTAL
100	PERSONNEL SERVICES - SALARIES	0.00	3,667.96
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210	Group Insurance	0.00	223.00
220	Social Security Contributions	0.00	277.00
230	Retirement Contributions	0.00	317.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	1.00
260	Workmen's Compensation	0.00	11.00
270	Health Benefits	0.00	139.00
290	Other Employee Benefits	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	968.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400	PURCHASE PROPERTY SERVICES	0.00	0.00
500	OTHER PURCHASED SERVICES		
520	Insurance-General	0.00	0.00
530	Communications	0.00	0.00
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	0.00
580	Travel	0.00	0.00
590	Miscellaneous Purchasing Services	0.00	134,053.69
	TOTAL OTHER PURCHASED SERVICES	0.00	134,053.69
600	SUPPLIES		
610	General Supplies	0.00	0.00
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
700	PROPERTY		
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
800	OTHER OBJECTS	0.00	2,054.93
	SUPPORT SERVICES - OTHER SUPPORT SERVICES - SUBFUNCTION TOTAL - SUM	0.00	140,744.58

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	20,340.38	1,148,317.53
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	5,036.58	73,546.58
220 Social Security Contributions	1,487.72	86,758.72
230 Retirement Contributions	906.89	98,544.89
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	52.80	430.80
260 Workmen's Compensation	64.19	3,312.19
270 Health Benefits	0.00	42,637.00
290 Other Employee Benefits	0.00	141.00
TOTAL EMPLOYEE BENEFITS	7,548.18	305,371.18
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	69,727.28
400 PURCHASE PROPERTY SERVICES	0.00	7,059.30
500 OTHER PURCHASED SERVICES		
510 Student Transportation Services	0.00	0.00
520 Insurance-General	0.00	157,562.51
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	7,642.15
580 Travel	238.65	4,656.62
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	238.65	169,861.28
600 SUPPLIES		
610 General Supplies	0.00	75,582.77
620 Energy	0.00	0.00
630 Food	332.00	332.00
640 Books & Periodicals	0.00	479.73
TOTAL SUPPLIES	332.00	76,394.50
700 PROPERTY		
750 Equipment - Original & Additional	0.00	4,703.66
760 Equipment - Replacement	0.00	1,169.01
TOTAL PROPERTY	0.00	5,872.67
800 OTHER OBJECTS	0.00	27,197.60
OPERATION OF NONINSTRUCTIONAL SERVICES - FUNCTION TOTAL - SUM	28,459.21	1,809,801.34

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	1,127,977.15
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	0.00	68,510.00
220 Social Security Contributions	0.00	85,271.00
230 Retirement Contributions	0.00	97,638.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	378.00
260 Workmen's Compensation	0.00	3,248.00
270 Health Benefits	0.00	42,637.00
290 Other Employee Benefits	0.00	141.00
TOTAL EMPLOYEE BENEFITS	0.00	297,823.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	54,119.50
400 PURCHASE PROPERTY SERVICES	0.00	7,059.30
500 OTHER PURCHASED SERVICES		
510 Student Transportation Services	0.00	0.00
520 Insurance-General	0.00	157,562.51
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	7,642.15
580 Travel	0.00	4,417.97
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	169,622.63
600 SUPPLIES		
610 General Supplies	0.00	75,582.77
620 Energy	0.00	0.00
630 Food	0.00	0.00
640 Books & Periodicals	0.00	479.73
TOTAL SUPPLIES	0.00	76,062.50
700 PROPERTY		
750 Equipment - Original & Additional	0.00	4,703.66
760 Equipment - Replacement	0.00	1,169.01
TOTAL PROPERTY	0.00	5,872.67
800 OTHER OBJECTS	0.00	27,197.60
OPERATION OF NONINSTRUCTIONAL SERVICES - STUDENT ACTIVITIES - SUBFUNCTION TOTAL - SUM	0.00	1,765,734.35

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	20,340.38	20,340.38
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	5,036.58	5,036.58
220 Social Security Contributions	1,487.72	1,487.72
230 Retirement Contributions	906.89	906.89
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	52.80	52.80
260 Workmen's Compensation	64.19	64.19
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	7,548.18	7,548.18
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	15,607.78
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	0.00
580 Travel	238.65	238.65
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	238.65	238.65
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	0.00
620 Energy	0.00	0.00
630 Food	332.00	332.00
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	332.00	332.00
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	0.00
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	0.00
800 <u>OTHER OBJECTS</u>	0.00	0.00
OPERATION OF NONINSTRUC SVCS - COMMUNITY SVCS - SUBFUNCTION TOTAL - SUM	28,459.21	44,066.99

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400 PURCHASED PROPERTY SERVICES		
410 Cleaning Services	0.00	0.00
420 Utility Services	0.00	0.00
430 Repairs and Maintenance	0.00	0.00
440 Rentals	0.00	0.00
450 Construction Services	0.00	0.00
460 Extermination Services	0.00	0.00
490 Other Purchased Property Services	0.00	0.00
TOTAL PURCHASED PROPERTY SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
520 Insurance-General	0.00	0.00
540 Advertising	0.00	0.00
580 Travel	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 SUPPLIES		
610 General Supplies	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 PROPERTY		
710 Land and Improvements	0.00	5,110.00
720 Buildings	0.00	0.00
750 Equipment - Original & Additional	0.00	81,437.94
760 Equipment - Replacement	0.00	62,189.57
TOTAL PROPERTY	0.00	148,737.51
FACILITIES ACQUISITION, CONSTRUCTION & IMPROVEMENT SERVICES - FUNCTION TOTAL - SUM	0.00	148,737.51

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	0.00
200 <u>PERSONNEL SERVICES-</u>		
<u>EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 <u>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	0.00
400 <u>PURCHASED PROPERTY SERVICES</u>		
410 Cleaning Services	0.00	0.00
420 Utility Services	0.00	0.00
430 Repairs and Maintenance	0.00	0.00
440 Rentals	0.00	0.00
450 Construction Services	0.00	0.00
460 Extermination Services	0.00	0.00
490 Other Purchased Property Services	0.00	0.00
TOTAL PURCHASED PROPERTY SERVICES	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
540 Advertising	0.00	0.00
580 Travel	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 <u>PROPERTY</u>		
710 Land and Improvements	0.00	5,110.00
750 Equipment - Original & Additional	0.00	1,765.50
760 Equipment - Replacement	0.00	12,836.14
TOTAL PROPERTY	0.00	19,711.64
FACILITIES ACQUISITION, CONSTRUCTION & IMPROV SVCS-		
SITE ACQUISITION & IMPROVEMENT SVCS - ORIG & ADD'L -		
SUBFUNCTION TOTAL - SUM	0.00	19,711.64

	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400 PURCHASED PROPERTY SERVICES		
410 Cleaning Services	0.00	0.00
420 Utility Services	0.00	0.00
430 Repairs and Maintenance	0.00	0.00
440 Rentals	0.00	0.00
450 Construction Services	0.00	0.00
460 Extermination Services	0.00	0.00
490 Other Purchased Property Services	0.00	0.00
TOTAL PURCHASED PROPERTY SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
520 Insurance-General	0.00	0.00
540 Advertising	0.00	0.00
580 Travel	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 SUPPLIES		
610 General Supplies	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 PROPERTY		
710 Land and Improvements	0.00	0.00
750 Equipment - Original & Additional	0.00	0.00
760 Equipment - Replacement	0.00	10,171.12
TOTAL PROPERTY	0.00	10,171.12
FACILITIES ACQUISITION, CONST & IMPROVEMENT SVCS - SITE IMPROVEMENT SERVICES - REPAIR		
SUBFUNCTION TOTAL - SUM	0.00	10,171.12

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	0.00
200	<u>PERSONNEL SERVICES-</u>		
	<u>EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	0.00
220	Social Security Contributions	0.00	0.00
230	Retirement Contributions	0.00	0.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	0.00
260	Workmen's Compensation	0.00	0.00
270	Health Benefits	0.00	0.00
290	Other Employee Benefits	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00
300	<u>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	0.00
500	<u>OTHER PURCHASED SERVICES</u>		
540	Advertising	0.00	0.00
580	Travel	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
	FACILITIES ACQUISITION, CONST & IMPROVMNT SERVICES - ARCH, ENG, & EDUCATIONAL SPECS DEV SERVICES - ORIGINAL & ADDITIONAL		
	SUBFUNCTION TOTAL - SUM	0.00	0.00

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	0.00	0.00
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
500 OTHER PURCHASED SERVICES		
540 Advertising	0.00	0.00
580 Travel	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 SUPPLIES		
610 General Supplies	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
FACILITIES ACQUISITION, CONST & IMPROVMNT SERVICES - ARCH, ENG, & EDUCATIONAL SPECS DEV SERVICES - IMPROVEMENTS		
SUBFUNCTION TOTAL - SUM	0.00	0.00

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	0.00
200 <u>PERSONNEL SERVICES - EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	0.00
220 Social Security Contributions	0.00	0.00
230 Retirement Contributions	0.00	0.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	0.00
260 Workmen's Compensation	0.00	0.00
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00
300 <u>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	0.00
400 <u>PURCHASED PROPERTY SERVICES</u>		
410 Cleaning Services	0.00	0.00
420 Utility Services	0.00	0.00
430 Repairs and Maintenance	0.00	0.00
440 Rentals	0.00	0.00
450 Construction Services	0.00	0.00
460 Extermination Services	0.00	0.00
490 Other Purch Prop Services	0.00	0.00
TOTAL PURCHASED PROPERTY SERVICES	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
540 Advertising	0.00	0.00
580 Travel	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	0.00
TOTAL SUPPLIES	0.00	0.00
700 <u>PROPERTY</u>		
720 Buildings	0.00	0.00
750 Equipment - Original & Additional	0.00	79,672.44
TOTAL PROPERTY	0.00	79,672.44
FACILITY ACQUISITION, CONST & IMPROVEMENT SERVICES - BUILDING ACQUISITION, CONST & IMPROVEMENT SERVICES - ORIGINAL & ADDITIONAL		
SUBFUNCTION TOTAL - SUM	0.00	79,672.44

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		FEDERAL	TOTAL
100	PERSONNEL SERVICES - SALARIES	0.00	0.00
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS		
210	Group Insurance	0.00	0.00
220	Social Security Contributions	0.00	0.00
230	Retirement Contributions	0.00	0.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	0.00
260	Workmen's Compensation	0.00	0.00
270	Health Benefits	0.00	0.00
290	Other Employee Benefits	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00
300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00
400	PURCHASED PROPERTY SERVICES		
410	Cleaning Services	0.00	0.00
420	Utility Services	0.00	0.00
430	Repairs and Maintenance	0.00	0.00
440	Rentals	0.00	0.00
450	Construction Services	0.00	0.00
460	Extermination Services	0.00	0.00
490	Other Purch Prop Services	0.00	0.00
	TOTAL PURCHASED PROPERTY SERVICES	0.00	0.00
500	OTHER PURCHASED SERVICES		
520	Insurance-General	0.00	0.00
540	Advertising	0.00	0.00
580	Travel	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	0.00
600	SUPPLIES		
610	General Supplies	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00
700	PROPERTY		
720	Buildings	0.00	0.00
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	39,182.31
	TOTAL PROPERTY	0.00	39,182.31
	FACILITY ACQUISITION, CONST & IMPROVEMENT SERVICES - BUILDING IMPROVEMENT SERVICES - SUBFUNCTION TOTAL - SUM	0.00	39,182.31

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		<u>TOTAL</u>
5000	OTHER FINANCING USES - TOTAL	
800	<u>OTHER OBJECTS</u>	
830	Interest	3,162,805.01
880	Refunds of Prior Year's Receipts	36,588.00
800 TOTAL	OTHER OBJECTS	3,199,393.01
900	<u>OTHER FINANCING USES</u>	
910	Redemption of Principal	3,210,000.00
920	Authority Obligations	0.00
930	Fund Transfers	384,000.00
940	Transfers to Comp. Units	0.00
900 TOTAL	OTHER FINANCING USES	3,594,000.00
5000	OTHER FINANCING USES- FUNCTION TOTAL	6,793,393.01
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5100	OTHER FINANCING USES - DEBT SERVICE	
5110	DEBT SERVICE	
800	<u>OTHER OBJECTS</u>	
830	Interest	3,162,805.01
880	Refund of Prior Year's Receipts	36,588.00
800 TOTAL	OTHER OBJECTS	3,199,393.01
900	<u>OTHER FINANCING USES</u>	
910	Redemption of Principal	3,210,000.00
920	Authority Obligations	0.00
900 TOTAL	OTHER FINANCING USES	3,210,000.00
5110	TOTAL DEBT SERVICE	6,409,393.01
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5120	PMTS TO REF BOND ESCROW AGENT	
800	<u>OTHER OBJECTS</u>	
830	Interest	0.00
880	Refunds of Prior Year's Receipts	0.00
800 TOTAL	OTHER OBJECTS	0.00
900	<u>OTHER FINANCING USES</u>	
910	Redemption of Principal	0.00
920	Authority Obligations	0.00
900 TOTAL	OTHER FINANCING USES	0.00
5120	TOTAL PMTS TO REF BOND ESCROW AGENT	0.00
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5100	OTHER FINANCING USES TOTAL	6,409,393.01
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		<u>TOTAL</u>
5220	<u>SPECIAL REVENUE FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	
931	Capital Reserve Fund Transfers (Section 690 of the School Code)	0.00
932	Capital Reserve Fnd Transfer (Sect 1431-Municipal Code)	384,000.00
933	Athletic Fund Transfers	0.00
939	Other Fund Transfers	0.00
5230	<u>CAPITAL PROJECTS FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
5240	<u>DEBT SERVICE FUND TRANSFERS (TO SINKING FUND)</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
5250	<u>ENTERPRISE FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
5260	<u>INTERNAL SERVICE FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
5270	<u>TRUST AND AGENCY FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
5280	<u>ACTIVITY FUND TRANSFERS</u>	
900	<u>OTHER FINANCING USES</u>	
930	Fund Transfers	0.00
	OTHER FINANCING USES- FUND TRANSFERS	
5200	SUBFUNCTIONS TOT-SUM	<u>384,000.00</u>
5300	<u>OTHER FINCG USES - TRANSFERS TO COMPONENT UNITS</u>	
900	<u>OTHER FINANCING USES</u>	
940	Transfers to Component Units	0.00
5300	TOTAL OTHER FINANCING USES - TRANSFERS TO COMP UNITS	0.00
5300	SUBFUNCTION TOT	<u>0.00</u>