

		<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	13,103,831.64
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>	
210	Group Insurance	922,689.55
220	Social Security Contributions	990,722.52
230	Retirement Contributions	779,012.00
240	Tuition Reimbursement	327,419.01
250	Unemployment Compensation	2,234.46
260	Workmen's Compensation	31,334.48
270	Health Benefits	503,044.00
290	Other Employee Benefits	3,152.50
	TOTAL EMPLOYEE BENEFITS	3,559,608.52
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	923,473.38
400	<u>PURCHASE PROPERTY SERVICES</u>	2,450,350.47
500	<u>OTHER PURCHASED SERVICES</u>	
510	Student Transportation Services	7,465,452.29
520	Insurance-General	141,360.00
530	Communications	216,866.72
540	Advertising	28,554.40
550	Printing & Binding	106,515.71
580	Travel	86,756.20
590	Miscellaneous Purchasing Services	133,026.12
	TOTAL OTHER PURCHASED SERVICES	8,178,531.44
600	<u>SUPPLIES</u>	
610	General Supplies	752,979.15
620	Energy	494,875.94
630	Food	0.00
640	Books & Periodicals	87,259.04
	TOTAL SUPPLIES	1,335,114.13
700	<u>PROPERTY</u>	
750	Equipment - Original & Additional	271,271.45
760	Equipment - Replacement	134,139.39
	TOTAL PROPERTY	405,410.84
800	<u>OTHER OBJECTS</u>	79,623.42
	SUPPORT SERVICES- FUNCTION TOTAL - SUM	30,035,943.84

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	7,931.00	2,181,769.10
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	856.55	152,148.55
220 Social Security Contributions	717.57	165,097.57
230 Retirement Contributions	283.28	130,477.28
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	61.91	344.91
260 Workmen's Compensation	30.95	5,204.95
270 Health Benefits	0.00	84,549.00
290 Other Employee Benefits	0.00	358.00
TOTAL EMPLOYEE BENEFITS	1,950.26	538,180.26
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	9,458.85
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	2,908.79
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	1,940.96
540 Advertising	0.00	858.63
550 Printing & Binding	0.00	21,210.19
580 Travel	715.97	7,843.38
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	715.97	31,853.16
600 <u>SUPPLIES</u>		
610 General Supplies	181.36	5,477.52
640 Books & Periodicals	0.00	2,053.09
TOTAL SUPPLIES	181.36	7,530.61
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	5,128.27
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	5,128.27
800 <u>OTHER OBJECTS</u>	0.00	370.00
SUPPORT SERVICES - PUPIL PERSONNEL - SUBFUNCTION TOTAL - SUM	10,778.59	2,777,199.04

	<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	4,424.66	4,793.39	0.00	9,218.05
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	4,424.66	4,793.39	0.00	9,218.05
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	4,424.66	4,793.39	0.00	9,218.05

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	356,995.43	1,108,499.17	7,931.00	1,473,425.60
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	24,845.96	77,148.04	856.55	102,850.55
220 Social Security Contributions	26,994.72	83,821.28	717.57	111,533.57
230 Retirement Contributions	21,380.80	66,390.20	283.28	88,054.28
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	46.40	144.60	61.91	252.91
260 Workmen's Compensation	850.32	2,638.68	30.95	3,519.95
270 Health Benefits	13,884.60	43,113.40	0.00	56,998.00
290 Other Employee Benefits	58.88	183.12	0.00	242.00
TOTAL EMPLOYEE BENEFITS	88,061.68	273,439.32	1,950.26	363,451.26
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	6,708.00	0.00	6,708.00
400 PURCHASE PROPERTY SERVICES	0.00	2,908.79	0.00	2,908.79
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	786.85	0.00	786.85
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	0.00	3,093.72	0.00	3,093.72
580 Travel	0.00	0.00	715.97	715.97
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	3,880.57	715.97	4,596.54
600 SUPPLIES				
610 General Supplies	1,705.14	2,657.90	181.36	4,544.40
640 Books & Periodicals	0.00	1,860.15	0.00	1,860.15
TOTAL SUPPLIES	1,705.14	4,518.05	181.36	6,404.55
700 PROPERTY				
750 Equipment - Original & Additional	0.00	1,031.00	0.00	1,031.00
760 Equipment - Replacement	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	1,031.00	0.00	1,031.00
800 OTHER OBJECTS	140.00	70.00	0.00	210.00
SUPPORT SERVICES - PUPIL PERSONNEL - GUIDANCE SERVICES - SERVICE AREA TOTAL - SUM	446,902.25	1,401,054.90	10,778.59	1,858,735.74

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	82,749.11
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	5,759.00
220	Social Security Contributions	0.00	6,258.00
230	Retirement Contributions	0.00	4,956.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	11.00
260	Workmen's Compensation	0.00	197.00
270	Health Benefits	0.00	3,219.00
290	Other Employee Benefits	0.00	13.00
	TOTAL EMPLOYEE BENEFITS	0.00	20,413.00
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	403.50
580	Travel	0.00	442.26
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	845.76
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	400.30
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	400.30
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	4,097.27
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	4,097.27
800	<u>OTHER OBJECTS</u>	0.00	160.00
	SUPPORT SERVICES - PUPIL PERSONNEL - ATTENDANCE SERVICES - SERVICE AREA TOTAL - SUM	0.00	108,665.44

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	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	214,113.40	130,095.87	0.00	344,209.27
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS				
210 Group Insurance	14,901.96	9,054.04	0.00	23,956.00
220 Social Security Contributions	16,190.24	9,837.76	0.00	26,028.00
230 Retirement Contributions	12,823.32	7,791.68	0.00	20,615.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	28.00	17.00	0.00	45.00
260 Workmen's Compensation	509.92	309.08	0.00	819.00
270 Health Benefits	8,328.08	5,059.92	0.00	13,388.00
290 Other Employee Benefits	35.00	21.00	0.00	56.00
TOTAL EMPLOYEE BENEFITS	52,816.52	32,090.48	0.00	84,907.00
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 - PSYCHOLOGICAL SERVICES - SERVICE AREA				
TOTAL - SUM	266,929.92	162,186.35	0.00	429,116.27

	<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	281,385.12
200	<u>PERSONNEL SERVICES-</u>		
	<u>EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	19,583.00
220	Social Security Contributions	0.00	21,278.00
230	Retirement Contributions	0.00	16,852.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	36.00
260	Workmen's Compensation	0.00	669.00
270	Health Benefits	0.00	10,944.00
290	Other Employee Benefits	0.00	47.00
	TOTAL EMPLOYEE BENEFITS	0.00	69,409.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	250.85
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	1,154.11
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	0.00
580	Travel	0.00	6,685.15
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	7,839.26
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	305.32
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	305.32
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	359,189.55

	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		
400 PURCHASE PROPERTY SERVICES		
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		
SUPPORT SERVICES - PUPIL PERSONNEL - STUDENT ACCOUNTING SERVICES - SERVICE AREA		
TOTAL - SUM	0.00	0.00

	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		
400 PURCHASE PROPERTY SERVICES		
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		
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 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	0.00	0.00	0.00
200 <u>PERSONNEL SERVICES-</u>				
<u>EMPLOYEE BENEFITS</u>				
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 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	1,200.00	1,300.00	0.00	2,500.00
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	0.00	0.00	0.00
500 <u>OTHER PURCHASED SERVICES</u>				
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	412.14	446.49	0.00	858.63
550 Printing & Binding	4,077.57	4,417.35	0.00	8,494.92
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	4,489.71	4,863.84	0.00	9,353.55
600 <u>SUPPLIES</u>				
610 General Supplies	109.20	118.30	0.00	227.50
640 Books & Periodicals	92.61	100.33	0.00	192.94
TOTAL SUPPLIES	201.81	218.63	0.00	420.44
700 <u>PROPERTY</u>				
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 <u>OTHER OBJECTS</u>	0.00	0.00	0.00	0.00
SUPPORT SERVICES - PUPIL PERSONNEL -				
OTHER PUPIL PERSONNEL				
SERVICES - SERVICE AREA				
TOTAL - SUM	5,891.52	6,382.47	0.00	12,273.99

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	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	882,874.62	755,903.43	49,521.12	1,688,299.17
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS				
210 Group Insurance	66,864.67	58,478.47	0.00	125,343.14
220 Social Security Contributions	67,338.89	57,786.05	3,215.06	128,340.00
230 Retirement Contributions	52,068.22	44,396.41	449.67	96,914.30
240 Tuition Reimbursement	171,639.61	155,779.40	0.00	327,419.01
250 Unemployment Compensation	161.41	148.19	277.35	586.95
260 Workmen's Compensation	2,156.73	1,858.96	138.70	4,154.39
270 Health Benefits	32,995.24	27,944.76	0.00	60,940.00
290 Other Employee Benefits	139.88	119.12	0.00	259.00
TOTAL EMPLOYEE BENEFITS	393,364.65	346,511.36	4,080.78	743,956.79
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	5,456.85	12,001.58	9,003.00	26,461.43
400 PURCHASE PROPERTY SERVICES	12,363.44	8,629.22	0.00	20,992.66
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	679.53	2,026.45	0.00	2,705.98
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	7,993.43	9,131.26	121.94	17,246.63
580 Travel	6,778.05	9,244.26	24,006.46	40,028.77
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	15,451.01	20,401.97	24,128.40	59,981.38
600 SUPPLIES				
610 General Supplies	23,663.85	47,210.24	162.30	71,036.39
630 Food	0.00	0.00	0.00	0.00
640 Books & Periodicals	29,782.48	44,501.02	0.00	74,283.50
TOTAL SUPPLIES	53,446.33	91,711.26	162.30	145,319.89
700 PROPERTY				
750 Equipment - Original & Additional	48,500.47	55,039.51	34,052.60	137,592.58
760 Equipment - Replacement	2,275.31	6,959.57	0.00	9,234.88
TOTAL PROPERTY	50,775.78	61,999.08	34,052.60	146,827.46
800 OTHER OBJECTS	4,341.03	5,020.78	0.00	9,361.81
SUPPORT SERVICES - INSTRUCTIONAL STAFF - SUBFUNCTION TOTAL - SUM	1,418,073.71	1,302,178.68	120,948.20	2,841,200.59

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	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	848,347.79	579,600.36	49,521.12	1,477,469.27
200 PERSONNEL SERVICES-				
EMPLOYEE BENEFITS				
210 Group Insurance	59,043.48	40,338.52	0.00	99,382.00
220 Social Security Contributions	64,148.84	43,827.16	3,215.06	111,191.06
230 Retirement Contributions	50,808.88	34,713.12	449.67	85,971.67
240 Tuition Reimbursement	171,639.61	155,779.40	0.00	327,419.01
250 Unemployment Compensation	110.72	75.28	277.35	463.35
260 Workmen's Compensation	2,019.12	1,378.88	138.70	3,536.70
270 Health Benefits	32,995.24	22,542.76	0.00	55,538.00
290 Other Employee Benefits	139.88	96.12	0.00	236.00
TOTAL EMPLOYEE BENEFITS	380,905.77	298,751.24	4,080.78	683,737.79
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	5,456.85	12,001.58	9,003.00	26,461.43
400 PURCHASE PROPERTY SERVICES	2,784.00	3,362.49	0.00	6,146.49
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	679.53	2,026.45	0.00	2,705.98
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	7,993.43	9,131.26	121.94	17,246.63
580 Travel	6,778.05	8,246.06	24,006.46	39,030.57
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	15,451.01	19,403.77	24,128.40	58,983.18
600 SUPPLIES				
610 General Supplies	21,444.07	37,924.23	162.30	59,530.60
640 Books & Periodicals	29,782.48	44,432.98	0.00	74,215.46
TOTAL SUPPLIES	51,226.55	82,357.21	162.30	133,746.06
700 PROPERTY				
750 Equipment - Original & Additional	10,789.68	6,529.78	0.00	17,319.46
760 Equipment - Replacement	1,981.07	2,146.17	0.00	4,127.24
TOTAL PROPERTY	12,770.75	8,675.95	0.00	21,446.70
800 OTHER OBJECTS	4,000.80	4,652.20	0.00	8,653.00
SUPPORT SERVICES - INSTRUCTIONAL STAFF -				
SCHOOL LIBRARY				
SERVICES - SERVICE AREA				
TOTAL - SUM	1,320,943.52	1,008,804.80	86,895.60	2,416,643.92

	<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				
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
630 Food	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 - NONPUBLIC SUPPORT SERVICES				
TOTAL - SUM	0.00	0.00	0.00	0.00

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	3,511,763.12
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	244,410.00
220	Social Security Contributions	0.00	265,548.00
230	Retirement Contributions	0.00	210,327.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	457.00
260	Workmen's Compensation	0.00	8,359.00
270	Health Benefits	0.00	136,586.00
290	Other Employee Benefits	0.00	1,594.50
	TOTAL EMPLOYEE BENEFITS	0.00	867,281.50
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	2,800.00	610,600.82
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	19,442.78
500	<u>OTHER PURCHASED SERVICES</u>		
520	Insurance-General	0.00	16,875.00
530	Communications	0.00	63,395.33
540	Advertising	0.00	18,158.15
550	Printing & Binding	0.00	65,498.07
580	Travel	0.00	28,250.32
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	192,176.87
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	124,344.51
620	Energy	0.00	0.00
630	Food	0.00	0.00
640	Books & Periodicals	0.00	5,521.56
	TOTAL SUPPLIES	0.00	129,866.07
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	37,432.67
760	Equipment - Replacement	0.00	19,637.81
	TOTAL PROPERTY	0.00	57,070.48
800	<u>OTHER OBJECTS</u>	0.00	38,567.68
	SUPPORT SERVICES - ADMINISTRATION - SUBFUNCTION TOTAL - SUM	2,800.00	5,426,769.32

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FEDERAL	0.00	TOTAL	6,478.53
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PERSONNEL SERVICES - SALARIES

100	PERSONNEL SERVICES - SALARIES	451.00
200	PERSONNEL SERVICES - EMPLOYEE BENEFITS	490.00
210	Group Insurance	388.00
220	Social Security Contributions	0.00
230	Retirement Contributions	0.00
240	Tuition Reimbursement	1.00
250	Unemployment Compensation	15.00
260	Workmen's Compensation	252.00
270	Health Benefits	1.00
290	Other Employee Benefits	1,598.00
	TOTAL EMPLOYEE BENEFITS	31,334.22

PURCHASE PROFESSIONAL & TECHNICAL SERVICES

300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	16,875.00
400	PURCHASE PROPERTY SERVICES	88.00
500	OTHER PURCHASED SERVICES	0.00
520	Insurance-General	0.00
530	Communications	9,937.41
540	Advertising	2,632.86
550	Printing & Binding	0.00
580	Travel	0.00
590	Miscellaneous Purchasing Services	29,533.27

TOTAL OTHER PURCHASED SERVICES

600	SUPPLIES	0.00
610	General Supplies	2,774.50
630	Food	0.00
640	Books & Periodicals	0.00
	TOTAL SUPPLIES	2,774.50

TOTAL PROPERTY

700	PROPERTY	0.00
750	Equipment - Original & Additional	0.00
760	Equipment - Replacement	0.00
	TOTAL PROPERTY	14,343.58

OTHER OBJECTS

800	OTHER OBJECTS	2,800.00
	SUPPORT SERVICES - ADMINISTRATION	86,062.10
	BOARD SERVICES - SERVICE AREA	
	TOTAL - SUM	

<u>FEDERAL</u>	0.00	<u>TOTAL</u>	0.00
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PERSONNEL SERVICES - SALARIES

100	PERSONNEL SERVICES - SALARIES		
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

PURCHASE PROFESSIONAL & TECHNICAL SERVICES

PURCHASE PROPERTY SERVICES

OTHER PURCHASED SERVICES

500	Insurance-General	0.00	0.00
520	Communications	0.00	0.00
530	Advertising	0.00	0.00
540	Printing & Binding	0.00	0.00
550	Travel	0.00	0.00
580	Miscellaneous Purchasing Services	0.00	0.00
590		0.00	0.00

TOTAL OTHER PURCHASED SERVICES

SUPPLIES

600	General Supplies	0.00	0.00
610	Books & Periodicals	0.00	0.00
640		0.00	0.00

TOTAL SUPPLIES

PROPERTY

700	Equipment - Original & Additional	0.00	0.00
750	Equipment - Replacement	0.00	0.00
760		0.00	0.00

TOTAL PROPERTY

OTHER OBJECTS

SUPPORT SERVICES - ADMINISTRATION - BOARD

TREASURER SERVICES - SERVICE AREA

800	<u>TOTAL - SUM</u>	0.00	0.00
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		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	56,650.07
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	3,943.00
220	Social Security Contributions	0.00	4,284.00
230	Retirement Contributions	0.00	3,393.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	7.00
260	Workmen's Compensation	0.00	135.00
270	Health Benefits	0.00	2,203.00
290	Other Employee Benefits	0.00	9.00
	TOTAL EMPLOYEE BENEFITS	0.00	13,974.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	343,586.37
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	9,920.21
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	9,920.21
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	(3,042.60)
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	(3,042.60)
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	421,088.05

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	0.00	329,994.71
200 <u>PERSONNEL SERVICES-</u>		
<u>EMPLOYEE BENEFITS</u>		
210 Group Insurance	0.00	22,967.00
220 Social Security Contributions	0.00	24,953.00
230 Retirement Contributions	0.00	19,764.00
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	0.00	43.00
260 Workmen's Compensation	0.00	785.00
270 Health Benefits	0.00	12,835.00
290 Other Employee Benefits	0.00	1,070.50
TOTAL EMPLOYEE BENEFITS	0.00	82,417.50
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	52,605.77
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	423.77
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	0.00	1,311.52
540 Advertising	0.00	17,703.75
550 Printing & Binding	0.00	7,501.38
580 Travel	0.00	2,797.14
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	29,313.79
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	2,978.24
640 Books & Periodicals	0.00	639.20
TOTAL SUPPLIES	0.00	3,617.44
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	12,930.45
760 Equipment - Replacement	0.00	240.70
TOTAL PROPERTY	0.00	13,171.15
800 <u>OTHER OBJECTS</u>	0.00	1,950.00
SUPPORT SERVICES - ADMINISTRATION - STAFF RELATIONS & NEGOTIATIONS SERVICES - SERVICE AREA		
TOTAL - SUM	0.00	513,494.13

		FEDERAL	TOTAL
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	168,520.40
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	168,520.40

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES			0.00	473,468.46
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS				
210 Group Insurance			0.00	32,952.00
220 Social Security Contributions			0.00	35,802.00
230 Retirement Contributions			0.00	28,357.00
240 Tuition Reimbursement			0.00	0.00
250 Unemployment Compensation			0.00	62.00
260 Workmen's Compensation			0.00	1,127.00
270 Health Benefits			0.00	18,415.00
290 Other Employee Benefits			0.00	78.00
TOTAL EMPLOYEE BENEFITS			0.00	116,793.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES			0.00	632.02
400 PURCHASE PROPERTY SERVICES			0.00	8,534.20
500 OTHER PURCHASED SERVICES				
520 Insurance-General			0.00	0.00
530 Communications	4,134.71	4,479.28	0.00	8,613.99
540 Advertising			0.00	0.00
550 Printing & Binding			0.00	14,877.64
580 Travel			0.00	8,013.16
590 Miscellaneous Purchasing Services			0.00	0.00
TOTAL OTHER PURCHASED SERVICES			0.00	31,504.79
600 SUPPLIES				
610 General Supplies			0.00	20,797.07
620 Energy			0.00	0.00
640 Books & Periodicals			0.00	3,004.74
TOTAL SUPPLIES			0.00	23,801.81
700 PROPERTY				
750 Equipment - Original & Additional			0.00	3,955.75
760 Equipment - Replacement			0.00	9,730.02
TOTAL PROPERTY			0.00	13,685.77
800 OTHER OBJECTS			0.00	9,352.04
SUPPORT SERVICES - ADMINISTRATION OFFICE OF THE SUPERINTENDENT (EX DIR) SERVICES - SERVICE AREA TOTAL - SUM			0.00	677,772.09

100	<u>PERSONNEL SERVICES - SALARIES</u>		
200	<u>PERSONNEL SERVICES-</u>		
	<u>EMPLOYEE BENEFITS</u>		
210	Group Insurance	3,320.00	
220	Social Security Contributions	3,607.00	
230	Retirement Contributions	2,857.00	
240	Tuition Reimbursement	0.00	
250	Unemployment Compensation	6.00	
260	Workmen's Compensation	114.00	
270	Health Benefits	1,855.00	
290	Other Employee Benefits	8.00	
	TOTAL EMPLOYEE BENEFITS	11,767.00	
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>		
400	<u>PURCHASE PROPERTY SERVICES</u>		
500	<u>OTHER PURCHASED SERVICES</u>		
520	Insurance-General	0.00	0.00
530	Communications	0.00	8,087.62
540	Advertising	0.00	454.40
550	Printing & Binding	0.00	13,244.54
580	Travel	0.00	1,088.31
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	22,874.87
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	12,353.77
640	Books & Periodicals	0.00	0.00
	TOTAL SUPPLIES	0.00	12,353.77
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	1,471.90
760	Equipment - Replacement	0.00	1,875.90
	TOTAL PROPERTY	0.00	3,347.80
800	<u>OTHER OBJECTS</u>		
	SUPPORT SERVICES - ADMINISTRATION		
	COMMUNITY RELATIONS		
	SERVICES - SERVICE AREA		
	TOTAL - SUM	0.00	99,531.22

	<u>FEDERAL</u>	<u>TOTAL</u>
	0.00	47,697.78
	0.00	3,320.00
	0.00	3,607.00
	0.00	2,857.00
	0.00	0.00
	0.00	6.00
	0.00	114.00
	0.00	1,855.00
	0.00	8.00
	0.00	11,767.00
	0.00	1,350.00
	0.00	0.00
	0.00	0.00
	0.00	8,087.62
	0.00	454.40
	0.00	13,244.54
	0.00	1,088.31
	0.00	0.00
	0.00	22,874.87
	0.00	12,353.77
	0.00	0.00
	0.00	1,471.90
	0.00	1,875.90
	0.00	3,347.80
	0.00	140.00
	0.00	99,531.22

	<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100 PERSONNEL SERVICES - SALARIES	1,213,065.67	1,384,407.90	0.00	2,597,473.57
200 PERSONNEL SERVICES- EMPLOYEE BENEFITS				
210 Group Insurance	84,425.84	96,351.16	0.00	180,777.00
220 Social Security Contributions	91,727.56	104,684.44	0.00	196,412.00
230 Retirement Contributions	72,652.72	82,915.28	0.00	155,568.00
240 Tuition Reimbursement	0.00	0.00	0.00	0.00
250 Unemployment Compensation	157.96	180.04	0.00	338.00
260 Workmen's Compensation	2,887.80	3,295.20	0.00	6,183.00
270 Health Benefits	47,180.96	53,845.04	0.00	101,026.00
290 Other Employee Benefits	199.96	228.04	0.00	428.00
TOTAL EMPLOYEE BENEFITS	299,232.80	341,499.20	0.00	640,732.00
300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	2,081.35	1,448.19	0.00	3,529.54
400 PURCHASE PROPERTY SERVICES	4,316.64	6,168.17	0.00	10,484.81
500 OTHER PURCHASED SERVICES				
520 Insurance-General	0.00	0.00	0.00	0.00
530 Communications	564.84	34,809.15	0.00	35,373.99
540 Advertising	0.00	0.00	0.00	0.00
550 Printing & Binding	722.62	19,214.48	0.00	19,937.10
580 Travel	2,389.15	11,329.70	0.00	13,718.85
590 Miscellaneous Purchasing Services	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	3,676.61	65,353.33	0.00	69,029.94
600 SUPPLIES				
610 General Supplies	16,376.08	72,107.45	0.00	88,483.53
620 Energy	0.00	0.00	0.00	0.00
640 Books & Periodicals	206.00	1,671.62	0.00	1,877.62
TOTAL SUPPLIES	16,582.08	73,779.07	0.00	90,361.15
700 PROPERTY				
750 Equipment - Original & Additional	4,397.72	14,676.85	0.00	19,074.57
760 Equipment - Replacement	3,575.00	4,216.19	0.00	7,791.19
TOTAL PROPERTY	7,972.72	18,893.04	0.00	26,865.76
800 OTHER OBJECTS	6,336.11	6,445.95	0.00	12,782.06
SUPPORT SERVICES - ADMINISTRATION OFFICE OF THE PRINCIPAL SERVICES - SERVICE AREA TOTAL - SUM	1,553,263.98	1,897,994.85	0.00	3,451,258.83

		<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>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	9,042.50
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 OTHER ADMINISTRATION SERVICES - SERVICE AREA		
	TOTAL - SUM	0.00	9,042.50

100 PERSONNEL SERVICES - SALARIES

200 PERSONNEL SERVICES-

EMPLOYEE BENEFITS

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

TOTAL EMPLOYEE BENEFITS

300 PURCHASE PROFESSIONAL & TECHNICAL SERVICES

400 PURCHASE PROPERTY SERVICES

500 OTHER PURCHASED SERVICES

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

590 Miscellaneous Purchasing Services

TOTAL OTHER PURCHASED SERVICES

600 SUPPLIES

610 General Supplies

640 Books & Periodicals

TOTAL SUPPLIES

700 PROPERTY

750 Equipment - Original & Additional

760 Equipment - Replacement

TOTAL PROPERTY

800 OTHER OBJECTS

**SUPPORT SERVICES - PUPIL HEALTH -
SUBFUNCTION TOTAL - SUM**

	<u>FEDERAL</u>	<u>TOTAL</u>
	0.00	871,514.71
	0.00	60,656.00
	0.00	65,901.00
	0.00	52,197.00
	0.00	0.00
	0.00	113.00
	0.00	2,074.00
	0.00	33,896.00
	0.00	145.00
	0.00	214,982.00
	0.00	19,292.64
	0.00	295.52
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	368.10
	0.00	333.00
	0.00	0.00
	0.00	701.10
	0.00	20,444.18
	0.00	406.94
	0.00	20,851.12
	0.00	853.01
	0.00	0.00
	0.00	853.01
	0.00	0.00
	0.00	1,128,490.10

		<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	115,679.76
200	<u>PERSONNEL SERVICES-</u>	
	<u>EMPLOYEE BENEFITS</u>	
210	Group Insurance	8,051.00
220	Social Security Contributions	8,747.00
230	Retirement Contributions	6,928.00
240	Tuition Reimbursement	0.00
250	Unemployment Compensation	15.00
260	Workmen's Compensation	275.00
270	Health Benefits	4,499.00
290	Other Employee Benefits	19.00
	TOTAL EMPLOYEE BENEFITS	28,534.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00
500	<u>OTHER PURCHASED SERVICES</u>	
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	<u>SUPPLIES</u>	
610	General Supplies	0.00
640	Books & Periodicals	0.00
	TOTAL SUPPLIES	0.00
700	<u>PROPERTY</u>	
750	Equipment - Original & Additional	0.00
760	Equipment - Replacement	0.00
	TOTAL PROPERTY	0.00
800	<u>OTHER OBJECTS</u>	0.00
	SUPPORT SERVICES - PUPIL HEALTH - NONPUBLIC HEALTH SERVICES - SERVICE AREA TOTAL - SUM	144,213.76

100	PERSONNEL SERVICES - SALARIES	
200	PERSONNEL SERVICES-	
	EMPLOYEE BENEFITS	
210	Group Insurance	36,025.00
220	Social Security Contributions	39,140.00
230	Retirement Contributions	31,001.00
240	Tuition Reimbursement	0.00
250	Unemployment Compensation	67.00
260	Workmen's Compensation	1,232.00
270	Health Benefits	20,132.00
290	Other Employee Benefits	86.00
	TOTAL EMPLOYEE BENEFITS	127,683.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	
400	PURCHASE PROPERTY SERVICES	3,074.15
500	OTHER PURCHASED SERVICES	6,835.57
520	Insurance-General	0.00
530	Communications	12,409.47
540	Advertising	5,062.19
550	Printing & Binding	6,715.84
580	Travel	5,095.54
590	Miscellaneous Purchasing Services	0.00
	TOTAL OTHER PURCHASED SERVICES	29,283.04
600	SUPPLIES	
610	General Supplies	29,671.18
620	Energy	0.00
640	Books & Periodicals	2,072.55
	TOTAL SUPPLIES	31,743.73
700	PROPERTY	
750	Equipment - Original & Additional	4,556.38
760	Equipment - Replacement	703.16
	TOTAL PROPERTY	5,259.54
800	OTHER OBJECTS	
	SUPPORT SERVICES - BUSINESS -	11,175.00
	SUBFUNCTION TOTAL - SUM	750,823.01

	FEDERAL	TOTAL
	0.00	517,617.55
	0.00	36,025.00
	0.00	39,140.00
	0.00	31,001.00
	0.00	0.00
	0.00	67.00
	0.00	1,232.00
	0.00	20,132.00
	0.00	86.00
	0.00	127,683.00
	0.00	3,074.15
	0.00	6,835.57
	0.00	0.00
	0.00	12,409.47
	0.00	5,062.19
	0.00	6,715.84
	0.00	5,095.54
	0.00	0.00
	0.00	29,283.04
	0.00	29,671.18
	0.00	0.00
	0.00	2,072.55
	0.00	31,743.73
	0.00	4,556.38
	0.00	703.16
	0.00	5,259.54
	11,175.00	29,326.43
	11,175.00	750,823.01

		<u>ELEMENTARY</u>	<u>SECONDARY</u>	<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>			0.00	4,124,727.70
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>				
210	Group Insurance			0.00	287,068.00
220	Social Security Contributions			0.00	311,897.00
230	Retirement Contributions			0.00	247,040.00
240	Tuition Reimbursement			0.00	0.00
250	Unemployment Compensation			0.00	538.00
260	Workmen's Compensation			0.00	9,819.00
270	Health Benefits			0.00	160,428.00
290	Other Employee Benefits			0.00	682.00
	TOTAL EMPLOYEE BENEFITS			0.00	1,017,472.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>			434.00	194,189.43
400	<u>PURCHASE PROPERTY SERVICES</u>			0.00	2,321,184.38
500	<u>OTHER PURCHASED SERVICES</u>				
521	Fire Insurance			0.00	57,244.00
522	Automotive Liability Insurance			0.00	14,168.00
523	General Property and Liability Insurance			0.00	44,393.00
529	Other Insurance			0.00	8,680.00
530	Communications			0.00	135,595.91
540	Advertising			0.00	0.00
550	Printing & Binding			0.00	(5,355.47)
580	Travel			0.00	3,667.72
590	Miscellaneous Purchasing Services			0.00	0.00
	TOTAL OTHER PURCHASED SERVICES			0.00	258,393.16
600	<u>SUPPLIES</u>				
610	General Supplies	230,945.99	250,191.50	0.00	481,137.49
620	Energy			0.00	494,875.94
640	Books & Periodicals			0.00	2,117.43
	TOTAL SUPPLIES			0.00	978,130.86
700	<u>PROPERTY</u>				
750	Equipment - Original & Additional			0.00	74,132.19
760	Equipment - Replacement			0.00	104,563.54
	TOTAL PROPERTY			0.00	178,695.73
800	<u>OTHER OBJECTS</u>			0.00	1,872.50
	SUPPORT SERVICES - OPER & MAINT OF PLANT SVCS				
	SUBFUNCTION TOTAL - SUM			434.00	9,074,665.76

		<u>FEDERAL</u>	<u>TOTAL</u>
100	PERSONNEL SERVICES - SALARIES	0.00	47,320.69
200	PERSONNEL SERVICES-		
	EMPLOYEE BENEFITS		
210	Group Insurance	0.00	3,293.00
220	Social Security Contributions	0.00	3,579.00
230	Retirement Contributions	0.00	2,834.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	6.00
260	Workmen's Compensation	0.00	113.00
270	Health Benefits	0.00	1,840.00
290	Other Employee Benefits	0.00	8.00
	TOTAL EMPLOYEE BENEFITS	0.00	11,673.00
300	PURCHASE PROFESSIONAL & TECHNICAL SERVICES	0.00	5,022.00
400	PURCHASE PROPERTY SERVICES	0.00	515.00
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	6,527,250.98
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	937,643.81
519	Student Transp Svcs - From Other Sources	0.00	557.50
522	Automotive Liability Insurance	0.00	0.00
524	Other Pupil Transportation Insurance	0.00	0.00
530	Communications	0.00	127.12
540	Advertising	0.00	4,300.53
550	Printing & Binding	0.00	215.50
580	Travel	0.00	691.17
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	7,470,786.61
600	SUPPLIES		
610	General Supplies	0.00	8,153.27
620	Energy	0.00	0.00
640	Books & Periodicals	0.00	314.00
	TOTAL SUPPLIES	0.00	8,467.27
700	PROPERTY		
750	Equipment - Original & Additional	0.00	4,416.29
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	4,416.29
800	OTHER OBJECTS	0.00	125.00
	SUPPORT SERVICES - STUDENT TRANSPORTATION SERVICES		
	SUBFUNCTION TOTAL - SUM	0.00	7,548,325.86

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

100	<u>PERSONNEL SERVICES - SALARIES</u>	
200	<u>PERSONNEL SERVICES-</u>	
	<u>EMPLOYEE BENEFITS</u>	
210	Group Insurance	
220	Social Security Contributions	
230	Retirement Contributions	
240	Tuition Reimbursement	
250	Unemployment Compensation	
260	Workmen's Compensation	
270	Health Benefits	
290	Other Employee Benefits	
	TOTAL EMPLOYEE BENEFITS	5.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	7,105.00
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00
500	<u>OTHER PURCHASED SERVICES</u>	0.00
	Student Transp Svcs - From Another LEA In the State	0.00
511	Student Transp Svcs - From Another LEA Out Of State	0.00
512	Student Transp Svcs - Contracted Carrier	3,318,954.59
513	Student Transp Svcs - Board & Lodg In Lieu of Transp	0.00
514	Student Transp Svcs - Public Carriers	0.00
515	Student Transp Svcs - From the IU	0.00
516	Student Transp Svcs - From Other Sources	557.50
519	Automotive Liability Insurance	0.00
522	Other Pupil Transportation Insurance	0.00
524	Communications	0.00
530	Advertising	0.00
540	Printing & Binding	0.00
550	Travel	0.00
580	Miscellaneous Purchasing Services	0.00
590	TOTAL OTHER PURCHASED SERVICES	3,319,512.09
600	<u>SUPPLIES</u>	
610	General Supplies	0.00
620	Energy	0.00
640	Books & Periodicals	0.00
	TOTAL SUPPLIES	0.00
700	<u>PROPERTY</u>	
750	Equipment - Original & Additional	4,416.29
760	Equipment - Replacement	0.00
	TOTAL PROPERTY	4,416.29
	<u>OTHER OBJECTS</u>	
800	SUPPORT SERVICES - STUDENT TRANSPORTATION SERVICES	3,359,832.45
	NONPUBLIC TRANSPORTATION - TOTAL - SUM	

	TOTAL	28,799.07
		2,004.00
		2,178.00
		1,725.00
		0.00
		4.00
		69.00
		1,120.00
		5.00
		7,105.00
		0.00
		0.00
		3,318,954.59
		0.00
		0.00
		0.00
		0.00
		0.00
		557.50
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		4,416.29
		0.00
		4,416.29
		0.00
		3,359,832.45

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	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	40,689.55	156,948.47
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	5,385.86	13,476.86
220 Social Security Contributions	2,135.95	10,926.95
230 Retirement Contributions	1,026.42	7,989.42
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	105.60	120.60
260 Workmen's Compensation	92.14	369.14
270 Health Benefits	0.00	4,522.00
290 Other Employee Benefits	0.00	19.00
TOTAL EMPLOYEE BENEFITS	8,745.97	37,423.97
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	55,374.06
400 <u>PURCHASE PROPERTY SERVICES</u>	385.20	78,175.77
500 <u>OTHER PURCHASED SERVICES</u>		
520 Insurance-General	0.00	0.00
530 Communications	691.95	691.95
540 Advertising	174.90	174.90
550 Printing & Binding	586.61	616.85
580 Travel	846.30	846.30
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	2,299.76	2,330.00
600 <u>SUPPLIES</u>		
610 General Supplies	119.50	12,714.61
640 Books & Periodicals	489.97	489.97
TOTAL SUPPLIES	609.47	13,204.58
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	7,160.06
760 Equipment - Replacement	0.00	0.00
TOTAL PROPERTY	0.00	7,160.06
800 <u>OTHER OBJECTS</u>	0.00	0.00
SUPPORT SERVICES - CENTRAL SUBFUNCTION TOTAL - SUM	52,729.95	350,616.91

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		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	3,871.13
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	269.00
220	Social Security Contributions	0.00	293.00
230	Retirement Contributions	0.00	232.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	1.00
260	Workmen's Compensation	0.00	9.00
270	Health Benefits	0.00	151.00
290	Other Employee Benefits	0.00	1.00
	TOTAL EMPLOYEE BENEFITS	0.00	956.00
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>		
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	133,026.12
	TOTAL OTHER PURCHASED SERVICES	0.00	133,026.12
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 - OTHER SUPPORT SERVICES - SUBFUNCTION TOTAL - SUM	0.00	137,853.25

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	18,625.95	1,207,746.57
200 <u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210 Group Insurance	5,238.06	87,997.06
220 Social Security Contributions	1,636.96	91,554.96
230 Retirement Contributions	735.97	71,955.97
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	52.80	207.80
260 Workmen's Compensation	70.64	2,900.64
270 Health Benefits	0.00	46,249.00
290 Other Employee Benefits	0.00	196.00
TOTAL EMPLOYEE BENEFITS	7,734.43	301,061.43
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	79,604.88
400 <u>PURCHASE PROPERTY SERVICES</u>	0.00	18,769.80
500 <u>OTHER PURCHASED SERVICES</u>		
510 Student Transportation Services	0.00	0.00
520 Insurance-General	0.00	162,045.61
530 Communications	0.00	0.00
540 Advertising	0.00	0.00
550 Printing & Binding	0.00	5,919.03
580 Travel	0.00	20,506.05
590 Miscellaneous Purchasing Services	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	188,470.69
600 <u>SUPPLIES</u>		
610 General Supplies	0.00	87,222.34
620 Energy	0.00	0.00
630 Food	208.12	208.12
640 Books & Periodicals	0.00	625.86
TOTAL SUPPLIES	208.12	88,056.32
700 <u>PROPERTY</u>		
750 Equipment - Original & Additional	0.00	33,242.86
760 Equipment - Replacement	0.00	19,843.33
TOTAL PROPERTY	0.00	53,086.19
800 <u>OTHER OBJECTS</u>	0.00	29,146.06
OPERATION OF NONINSTRUCTIONAL SERVICES - FUNCTION TOTAL - SUM	26,568.50	1,965,941.94

		<u>FEDERAL</u>	<u>TOTAL</u>
100	<u>PERSONNEL SERVICES - SALARIES</u>	0.00	1,189,120.62
200	<u>PERSONNEL SERVICES- EMPLOYEE BENEFITS</u>		
210	Group Insurance	0.00	82,759.00
220	Social Security Contributions	0.00	89,918.00
230	Retirement Contributions	0.00	71,220.00
240	Tuition Reimbursement	0.00	0.00
250	Unemployment Compensation	0.00	155.00
260	Workmen's Compensation	0.00	2,830.00
270	Health Benefits	0.00	46,249.00
290	Other Employee Benefits	0.00	196.00
	TOTAL EMPLOYEE BENEFITS	0.00	293,327.00
300	<u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	50,728.00
400	<u>PURCHASE PROPERTY SERVICES</u>	0.00	18,769.80
500	<u>OTHER PURCHASED SERVICES</u>		
510	Student Transportation Services	0.00	0.00
520	Insurance-General	0.00	162,045.61
530	Communications	0.00	0.00
540	Advertising	0.00	0.00
550	Printing & Binding	0.00	5,919.03
580	Travel	0.00	20,506.05
590	Miscellaneous Purchasing Services	0.00	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00	188,470.69
600	<u>SUPPLIES</u>		
610	General Supplies	0.00	87,222.34
620	Energy	0.00	0.00
630	Food	0.00	0.00
640	Books & Periodicals	0.00	625.86
	TOTAL SUPPLIES	0.00	87,848.20
700	<u>PROPERTY</u>		
750	Equipment - Original & Additional	0.00	33,242.86
760	Equipment - Replacement	0.00	19,843.33
	TOTAL PROPERTY	0.00	53,086.19
800	<u>OTHER OBJECTS</u>	0.00	29,146.06
	OPERATION OF NONINSTRUCTIONAL SERVICES - STUDENT ACTIVITIES - SUBFUNCTION TOTAL - SUM	0.00	1,910,496.56

	<u>FEDERAL</u>	<u>TOTAL</u>
100 <u>PERSONNEL SERVICES - SALARIES</u>	18,625.95	18,625.95
200 <u>PERSONNEL SERVICES-</u>		
<u>EMPLOYEE BENEFITS</u>		
210 Group Insurance	5,238.06	5,238.06
220 Social Security Contributions	1,636.96	1,636.96
230 Retirement Contributions	735.97	735.97
240 Tuition Reimbursement	0.00	0.00
250 Unemployment Compensation	52.80	52.80
260 Workmen's Compensation	70.64	70.64
270 Health Benefits	0.00	0.00
290 Other Employee Benefits	0.00	0.00
TOTAL EMPLOYEE BENEFITS	7,734.43	7,734.43
300 <u>PURCHASE PROFESSIONAL & TECHNICAL SERVICES</u>	0.00	28,876.88
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
620 Energy	0.00	0.00
630 Food	208.12	208.12
640 Books & Periodicals	0.00	0.00
TOTAL SUPPLIES	208.12	208.12
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	26,568.50	55,445.38

		<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>		
400	<u>PURCHASED PROPERTY SERVICES</u>	0.00	0.00
410	Cleaning Services	0.00	0.00
420	Utility Services	0.00	0.00
430	Repairs and Maintenance	0.00	9,737.00
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	9,737.00
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	4,230.00
	TOTAL SUPPLIES	0.00	4,230.00
700	<u>PROPERTY</u>		
710	Land and Improvements	0.00	4,634.00
720	Buildings	0.00	880.00
750	Equipment - Original & Additional	0.00	41,998.90
760	Equipment - Replacement	0.00	35,008.84
	TOTAL PROPERTY	0.00	82,521.74
	FACILITIES ACQUISITION, CONSTRUCTION & IMPROVEMENT SERVICES - FUNCTION TOTAL - SUM	0.00	96,488.74

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PERSONNEL SERVICES - SALARIES

PERSONNEL SERVICES-

EMPLOYEE BENEFITS

- Group Insurance
- Social Security Contributions
- Retirement Contributions
- Tuition Reimbursement
- Unemployment Compensation
- Workmen's Compensation
- Health Benefits
- Other Employee Benefits

TOTAL EMPLOYEE BENEFITS

PURCHASED PROFESSIONAL & TECHNICAL SERVICES

PURCHASED PROPERTY SERVICES

- Cleaning Services
- Utility Services
- Repairs and Maintenance
- Rentals
- Construction Services
- Extermination Services
- Other Purchased Property Services

TOTAL PURCHASED PROPERTY SERVICES

OTHER PURCHASED SERVICES

- Insurance-General
- Advertising
- Travel

TOTAL OTHER PURCHASED SERVICES

SUPPLIES

- General Supplies

TOTAL SUPPLIES

PROPERTY

- Land and Improvements
- Equipment - Original & Additional
- Equipment - Replacement

TOTAL PROPERTY

**FACILITIES ACQUISITION, CONSTRUCTION & IMPROV SVCS-
 SITE ACQUISITION & IMPROVEMENT SVCS - ORIG & ADD'L -
 SUBFUNCTION TOTAL - SUM**

<u>FEDERAL</u>	<u>TOTAL</u>
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00

0.00	4,634.00
0.00	6,460.00
0.00	0.00

0.00	11,094.00
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0.00	11,094.00
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0.00	11,094.00
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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	6,550.00
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	6,550.00
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	0.00
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	0.00
	TOTAL PROPERTY	0.00	0.00
	FACILITIES ACQUISITION, CONST & IMPROVEMENT SVCS - SITE IMPROVEMENT SERVICES - REPAIR		
	SUBFUNCTION TOTAL - SUM	0.00	6,550.00

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

<u>FEDERAL</u>	0.00	<u>TOTAL</u>	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-</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 -		
	IMPROVEMENTS		
	SUBFUNCTION TOTAL - SUM	0.00	0.00

		<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 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	880.00
750	Equipment - Original & Additional	0.00	35,538.90
	TOTAL PROPERTY	0.00	36,418.90
	FACILITY ACQUISITION, CONST & IMPROVEMENT SERVICES -		
	BUILDING ACQUISITION, CONST & IMPROVEMENT SERVICES -		
	ORIGINAL & ADDITIONAL		
	SUBFUNCTION TOTAL - SUM	0.00	36,418.90

		<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	3,187.00
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	3,187.00
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	4,230.00
	TOTAL SUPPLIES	0.00	4,230.00
700	<u>PROPERTY</u>		
720	Buildings	0.00	0.00
750	Equipment - Original & Additional	0.00	0.00
760	Equipment - Replacement	0.00	35,008.84
	TOTAL PROPERTY	0.00	35,008.84
	FACILITY ACQUISITION, CONST & IMPROVEMENT SERVICES - BUILDING IMPROVEMENT SERVICES - SUBFUNCTION TOTAL - SUM	0.00	42,425.84

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		<u>TOTAL</u>
5000	OTHER FINANCING USES - TOTAL	
800	<u>OTHER OBJECTS</u>	
830	Interest	4,808,302.55
880	Refunds of Prior Year's Receipts	176,502.79
800	TOTAL OTHER OBJECTS	4,984,805.34
900	<u>OTHER FINANCING USES</u>	
910	Redemption of Principal	3,726,500.00
920	Authority Obligations	0.00
930	Fund Transfers	329,125.00
940	Transfers to Comp. Units	0.00
900	TOTAL OTHER FINANCING USES	4,055,625.00
5000	OTHER FINANCING USES- FUNCTION TOTAL	9,040,430.34
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5100	OTHER FINANCING USES - DEBT SERVICE	
5110	DEBT SERVICE	
800	<u>OTHER OBJECTS</u>	
830	Interest	4,808,302.55
880	Refund of Prior Year's Receipts	176,502.79
800	TOTAL OTHER OBJECTS	4,984,805.34
900	<u>OTHER FINANCING USES</u>	
910	Redemption of Principal	3,726,500.00
920	Authority Obligations	0.00
900	TOTAL OTHER FINANCING USES	3,726,500.00
5110	TOTAL DEBT SERVICE	8,711,305.34
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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	8,711,305.34

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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)	329,125.00
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>329,125.00</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>