

GENERAL FUND REVENUES								1st Amendment 16-Dec-13
ACCOUNT	ACCT				2012-13	2012-13 Final	2013-14	2013-14
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	Final Budget	Audited Activity	Original Budget	Amended Budget
11R111 0000 00000 000 0000 0000	GENERAL PROPERTY TAX				1,806,000	1,799,746.81	1,805,000	1,845,000
11R128 0000 00000 000 0000 0000	COMMERCIAL FOREST TAX				10,000	7,419.51	8,000	8,000
11R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS				3,300	3,053.12	3,300	3,300
11R171 0000 00000 000 0000 0000	ATHLETIC REVENUES				0	0	0	0
11R181 0000 00000 000 0000 0000	PRE SCHOOL PARENT PAYMENTS				25,000	31,546.50	28,000	28,000
11R191 0000 00000 000 0000 0000	RENTALS OF FACILITIES				1,500	1,376.00	1,500	1,500
11R192 0000 00000 000 0000 0000	LOCAL GRANTS				0	0	0	0
11R192 0000 00000 145 0000 0000	LOCAL GRANTS		GREATER ISHPEMING AREA GRANTS		0	0	0	0
11R192 0000 00000 146 0000 0000	LOCAL GRANTS		KELLOGG GRANT		9,000	9,000.00	9,000	9,000
11R192 0000 00000 147 0000 0000	LOCAL GRANTS		CCI GRANT		10,000	10,000.00	10,000	10,000
11R192 0000 00000 148 0000 0000	LOCAL GRANTS		COMM TRANSFORM/OUTCOME BASED		8,832	8,832.00	0	0
11R192 0000 00000 149 0000 0000	LOCAL GRANTS		CLIFFS FOUNDATION GRANT		0	0	0	30,000
11R199 0000 00000 000 0000 0000	MISCELLANEOUS REVENUE				7,000	14,904.91	7,000	12,000
11R1-- -----	*				1,880,632	1,885,878.85	1,871,800	1,946,800
11R211 0000 00000 000 0000 0000	LOCAL GRANTS USF				8,072	8,072.40	8,072	8,072
11R2-- -----	*				8,072	8,072.40	8,072	8,072
11R311 0010 00000 000 0000 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION			6,733,000	6,744,923.88	6,703,000	6,680,000
11R311 0010 00000 000 1011 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION		ISOLATED DISTRICT	41,952	40,342.55	41,952	51,350
11R311 0010 00000 000 1020 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION		PERFORMANCE-BASED FUNDI	0	0	0	36,000
11R311 0010 00000 000 2070 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION		BEST PRACTICES	64,500	66,348.02	64,500	62,560
11R311 0011 00000 000 0000 0000	UNRESTRICT STATE AID	1 TIME EQUITY PMT			0	0	0	60,154
11R311 0013 00000 000 0000 0000	UNRESTRICT STATE AID	RETIREMENT MI ACCOUNT FUNDS			0	528	0	0
11R312 0000 00000 000 0206 0000	RESTRICTED STATE AID			STUDENT DATA LINK	0	0	0	0
11R312 0000 00000 000 2080 0000	RESTRICTED STATE AID			MPSERS COST OFFSET	114,107	114,159.17	114,107	77,310
11R312 0000 00000 000 2081 0000	RESTRICTED STATE AID			MPSERS UAAL RATE STABIL	0	108,129.06	0	284,563
11R312 0000 00000 000 2100 0000	RESTRICTED STATE AID			TECH INFRASTRUCTURE GRAN	12,200	12,200.00	0	0
11R312 0000 00000 000 3700 0000	RESTRICTED STATE AID			HEADLEE DATA COLLEC	30,135	29,832.82	30,135	29,602
11R312 0020 00000 000 0000 0000	RESTRICTED STATE AID	AT RISK			169,332	165,293.30	169,332	167,206
11R312 0030 00000 000 0000 0000	RESTRICTED STATE AID	ADULT ED			3,062	0	0	0
11R312 0120 00000 000 0000 0000	RESTRICTED STATE AID	SPECIAL ED			0	0	0	0
11R312 0160 00000 000 0000 0000	RESTRICTED STATE AID	VOC ED/CAREER PREP			56,161	48,234.69	47,000	52,000
11R317 0000 00000 000 0000 0000	SP ED GRANTS MARESA				662,000	663,496.67	630,000	660,000
11R318 0000 00000 000 0000 0000	MIDDLE COLLEGE GRANT				0	0	0	0
11R3-- -----	*				7,886,449	7,993,488.16	7,800,026	8,160,745
11R412 0230 00000 000 0000 0000	FEDERAL UNRESTRICTED REVENUE	ARRA			0	0	0	0

11R412 0240 00000 000 0000 0000	FEDERAL UNRESTRICTED REVENUE	ED JOBS			0	0	0	0
11R414 0000 00000 000 0000 0000	FEDERAL GRANTS				0	0	0	0
11R414 0000 00000 000 0490 0000	FEDERAL GRANTS			TITLE II D	0	0	0	0
11R414 0030 00000 000 0000 0000	FEDERAL GRANTS	ADULT ED			0	0	0	0
11R414 0140 00000 000 0000 0000	FEDERAL GRANTS	TITLE I REGULAR			142,667	121,277.00	142,667	137,051
11R414 0160 00000 144 0000 0000	FEDERAL GRANTS	VOC ED/CAREER PREP	TITLE IID TECH		0	0	0	0
11R414 0210 00000 124 0000 0000	FEDERAL GRANTS	TITLE II	CLASS SIZE GRT		43,428	40,356.00	43,428	44,937
11R415 0000 00000 000 8180 0000	MAISD FEDERAL GRANTS			MEDICAID TRANSP	0	0	0	0
11R415 0000 00000 129 0000 0000	MAISD FEDERAL GRANTS		DRUG FREE GRT		0	0	0	0
11R415 0000 00000 130 0000 0000	MAISD FEDERAL GRANTS		FLOW THRU GRANT MARESA		36,920	37,274.39	32,204	32,204
11R417 0000 00000 000 6380 0000	FEDERAL GRANT			AARA IDEA STIMULUS	0	0	0	0
11R417 0160 00000 000 0000 0000	FEDERAL GRANT	VOC ED/CAREER PREP			10,657	10,657.00	10,657	7,549
11R418 0000 00000 000 0000 0000	INN VOC ED				1,794	1,794.93	1,794	0
11R4-- -----	*				235,466	211,359.32	230,750	221,741
11R511 0000 00000 000 0000 0000	INCOME TRANS TUITION				60,000	72,177.65	60,000	65,000
11R518 0000 00000 000 0000 0000	COOP PROG SOCIAL WORKER				10,000	10,000.09	0	0
11R519 0000 00000 000 0000 0000	LOCAL				0	0	0	0
11R519 0100 00000 000 0340 0000	LOCAL				0	0	0	0
11R541 0000 00000 000 0000 0000	INSURANCE DIVIDENDS				13,956	13,956.00	13,956	13,956
11R551 0000 00000 000 0000 0000	PRIOR PERIOD ADJUSTMENT				0	0	0	0
11R592 0543 00000 000 0000 0000	LOAN PROCEEDS				78,314	78,314.00	163,000	165,726
11R599 0000 00000 000 0000 0000	TRANSFERS FROM OTHER FUNDS				0	0	0	0
11R5-- -----	*TRANSFERS FROM OTHER FUNDS				162,270	174,447.74	236,956	244,682
11R-- -----	*REVENUE GENERAL FUND				10,172,889	10,273,246.47	10,147,604	10,582,040
GENERAL FUND EXPENDITURES								1st Amendment 16-Dec-13
ACCOUNT	ACCT				2012-13	2012-13 Final	2013-14	2013-14
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	Final Budget	Audited Activity	Original Budget	Amended Budget
11E111 1240 08499 000 0000 0000	ELEMENTARY	SALARIES OF TEACHERS			2,040,000	2,052,010.22	2,139,000	2,262,000
11E111 1240 08499 000 3060 0000	ELEMENTARY	SALARIES OF TEACHERS		AT RISK	4,000	3,102.75	4,000	4,000
11E111 1240 08499 000 6460 0000	ELEMENTARY	SALARIES OF TEACHERS		FED ED JOBS	0	0	0	0
11E111 1240 08499 000 7660 0000	ELEMENTARY	SALARIES OF TEACHERS		TITLE II AR 84.367b	0	0	0	0
11E111 1630 08499 000 0000 0000	ELEMENTARY	SALARIES OF AIDES			14,900	14,749.58	14,900	18,500
11E111 1630 08499 000 3060 0000	ELEMENTARY	SALARIES OF AIDES		AT RISK	25,000	23,407.88	25,000	25,000
11E111 1870 08499 000 0000 0000	ELEMENTARY	SALARIES OF TEMP TCH			2,000	609	1,000	4,000
11E111 2130 08499 000 0000 0000	ELEMENTARY	EMPLOYEE INSURANCE			490,000	482,678.49	508,000	488,000
11E111 2130 08499 000 3060 0000	ELEMENTARY	EMPLOYEE INSURANCE		AT RISK	0	12.6	0	17
11E111 2130 08499 000 6410 0000	ELEMENTARY	EMPLOYEE INSURANCE		AARA	0	0	0	0
11E111 2130 08499 000 6460 0000	ELEMENTARY	EMPLOYEE INSURANCE		FED ED JOBS	0	0	0	0

11E111 2130 08499 000 7660 0000	ELEMENTARY	EMPLOYEE INSURANCE		TITLE II AR 84.367b	0	0	0	0
11E111 2210 08499 000 0000 0000	ELEMENTARY	RETIREMENT INCENTIVES			0	0	0	0
11E111 2820 08499 000 0000 0000	ELEMENTARY	PAID RETIREMENT			394,000	397,028.73	424,000	484,000
11E111 2820 08499 000 2080 0000	ELEMENTARY	PAID RETIREMENT		MPSERS COST OFFSET	114,107	114,159.17	114,107	77,310
11E111 2820 08499 000 3060 0000	ELEMENTARY	PAID RETIREMENT		AT RISK	7,000	6,552.60	10,000	7,200
11E111 2820 08499 000 6410 0000	ELEMENTARY	PAID RETIREMENT		AARA	0	0	0	0
11E111 2820 08499 000 6460 0000	ELEMENTARY	PAID RETIREMENT		FED ED JOBS	0	0	0	0
11E111 2820 08499 000 7660 0000	ELEMENTARY	PAID RETIREMENT		TITLE II AR 84.367b	0	0	0	0
11E111 2822 08499 000 0000 0000	ELEMENTARY	147c 4.56% STABILIZATION RATE			0	59,470.99	0	105,000
11E111 2822 08499 000 3060 0000	ELEMENTARY	147c 4.56% STABILIZATION RATE		AT RISK	0	0	0	1,500
11E111 2830 08499 000 0000 0000	ELEMENTARY	FICA SOCIAL SECURITY			164,000	157,568.20	169,500	175,000
11E111 2830 08499 000 3060 0000	ELEMENTARY	FICA SOCIAL SECURITY		AT RISK	3,000	2,014.26	3,000	2,200
11E111 2830 08499 000 6410 0000	ELEMENTARY	FICA SOCIAL SECURITY		AARA	0	0	0	0
11E111 2830 08499 000 6460 0000	ELEMENTARY	FICA SOCIAL SECURITY		FED ED JOBS	0	0	0	0
11E111 2830 08499 000 7660 0000	ELEMENTARY	FICA SOCIAL SECURITY		TITLE II AR 84.367b	0	0	0	0
11E111 2840 08499 000 0000 0000	ELEMENTARY	WORKMAN COMPENSATION			34,000	33,872.00	34,000	38,000
11E111 2850 08499 000 0000 0000	ELEMENTARY	UNEMPLOYMENT FIXED C			4,000	3,641.82	10,000	6,000
11E111 3110 08499 000 0000 0000	ELEMENTARY	CONTRACTED SERVICES			57,000	66,002.20	56,000	70,000
11E111 3110 08499 000 3060 0000	ELEMENTARY	CONTRACTED SERVICES		AT RISK	500	382.09	0	0
11E111 3112 08499 000 0000 0000	ELEMENTARY	AIDE CONTRACTED SERVICES			1,500	1,349.79	1,500	500
11E111 3112 08499 000 3060 0000	ELEMENTARY	AIDE CONTRACTED SERVICES		AT RISK	500	302.31	0	0
11E111 5110 08499 000 0000 0000	ELEMENTARY	TEACHING SUPPLIES/EXPENSE			50,000	52,547.65	50,000	47,000
11E111 5110 08499 000 3060 0000	ELEMENTARY	TEACHING SUPPLIES/EXPENSE		AT RISK	10,000	9,716.33	10,000	10,000
11E111 5115 08499 000 0000 0000	ELEMENTARY	COMM TRANSFORM GRANT SUPPLIES			0	502.84	0	0
11E111 5210 08499 000 0000 0000	ELEMENTARY	TEXTBOOKS			0	0	0	6,000
11E111 7910 08499 000 0000 0000	ELEMENTARY	MISC. EXPENSES			1,000	601.58	1,000	1,000
11E111 ---- ---- ---- ----	*ELEMENTARY				3,416,507	3,482,283.08	3,575,007	3,832,227
11E113 1240 06054 000 0000 0000	SECONDARY	SALARIES OF TEACHERS			850,000	848,381.94	855,000	888,000
11E113 1240 06054 000 0490 0000	SECONDARY	SALARIES OF TEACHERS		TITLE II D	0	0	0	0
11E113 1290 00000 000 0000 0000	SECONDARY	DIRECTOR			19,200	27,633.28	19,200	27,000
11E113 1291 06054 000 0000 0000	SECONDARY	CCI GRANT			11,000	10,527.78	11,000	11,000
11E113 1292 06054 000 0000 0000	SECONDARY	KELLOGG GRANT SCHOLARSHIPS			9,000	7,810.77	9,000	9,000
11E113 1294 06054 000 0000 0000	SECONDARY	WHS ENVIRONMENTAL CLASSROOM			0	0	0	15,000
11E113 1870 06054 000 0000 0000	SECONDARY	SALARIES OF TEMP TCH			2,000	1,467.00	2,000	4,000
11E113 2130 06054 000 0000 0000	SECONDARY	EMPLOYEE INSURANCE			152,000	150,364.09	158,000	160,000
11E113 2820 00000 000 0000 0000	SECONDARY	PAID RETIREMENT			3,500	3,847.96	3,500	7,000
11E113 2820 06054 000 0000 0000	SECONDARY	PAID RETIREMENT			220,000	220,399.46	223,000	228,000
11E113 2820 06054 000 0490 0000	SECONDARY	PAID RETIREMENT		TITLE II D	0	0	0	0
11E113 2822 00000 000 0000 0000	SECONDARY	147c 4.56% STABILIZATION RATE			0	0	0	1,200

11E113 2822 06054 000 0000 0000	SECONDARY	147c 4.56% STABILIZATION RATE			0	32,438.71	0	42,000
11E113 2830 00000 000 0000 0000	SECONDARY	FICA SOCIAL SECURITY			1,500	1,633.33	1,500	2,000
11E113 2830 06054 000 0000 0000	SECONDARY	FICA SOCIAL SECURITY			70,000	69,386.52	71,500	71,500
11E113 2830 06054 000 0490 0000	SECONDARY	FICA SOCIAL SECURITY		TITLE II D	0	0	0	0
11E113 3110 00000 000 0000 0000	SECONDARY	CONTRACTED SERVICES			20,000	19,782.85	20,000	25,000
11E113 3110 06054 000 0000 0000	SECONDARY	CONTRACTED SERVICES			0	0	0	0
11E113 3111 00000 000 0000 0000	SECONDARY	DUAL ENROLLEMT/MC TUITION			5,000	4,305.00	5,000	50,000
11E113 3210 00000 000 0000 0000	SECONDARY	INSERVICE/CONFER/TRAVEL			2,500	1,301.63	2,500	2,500
11E113 5110 06054 000 0000 0000	SECONDARY	TEACHING SUPPLIES/EXPENSE			35,000	39,176.00	35,000	35,000
11E113 5111 06054 000 0000 0000	SECONDARY	SUPPLY/EXPENSE MUSIC			0	92.02	0	0
11E113 5112 06054 000 0000 0000	SECONDARY	SUPPLY/EXP TEEN AID			1,200	1,572.59	1,200	1,000
11E113 5114 06054 000 0000 0000	SECONDARY	PATRIOT ACAD			20,000	18,265.39	20,000	20,000
11E113 5210 06054 000 0000 0000	SECONDARY	TEXTBOOKS			10,000	9,089.00	2,000	3,000
11E113 7910 06054 000 0000 0000	SECONDARY	MISC. EXPENSES			52,000	45,260.92	52,000	48,000
11E113 ---- ---- ---- ----	*SECONDARY				1,483,900	1,512,736.24	1,491,400	1,650,200
11E118 1290 00000 999 0000 0000	KIDS CLUB	DIRECTOR	KIDS CLUB/NICE START		6,500	6,414.30	6,500	6,500
11E118 1870 00000 999 0000 0000	KIDS CLUB	SALARIES OF TEMP TCH	KIDS CLUB/NICE START		0	0	0	0
11E118 2820 00000 999 0000 0000	KIDS CLUB	PAID RETIREMENT	KIDS CLUB/NICE START		1,650	1,561.34	1,650	1,650
11E118 2822 00000 999 0000 0000	KIDS CLUB	147c 4.56% STABILIZATION RA	KIDS CLUB/NICE START		0	0	0	300
11E118 2830 00000 999 0000 0000	KIDS CLUB	FICA SOCIAL SECURITY	KIDS CLUB/NICE START		500	481.59	500	500
11E118 3110 00000 999 0000 0000	KIDS CLUB	CONTRACTED SERVICES	KIDS CLUB/NICE START		26,000	26,000.00	26,000	26,000
11E118 3220 00000 999 0000 0000	KIDS CLUB	CONF/INSERVICE/WKSHP	KIDS CLUB/NICE START		0	0	0	0
11E118 5110 00000 999 0000 0000	KIDS CLUB	TEACHING SUPPLIES/EXPENSE	KIDS CLUB/NICE START		800	138.5	800	800
11E118 6420 00000 999 0000 0000	KIDS CLUB	NEW EQUIPMENT NON DEPR	KIDS CLUB/NICE START		200	0	200	0
11E118 7910 00000 999 0000 0000	KIDS CLUB	MISC. EXPENSES	KIDS CLUB/NICE START		0	0	0	0
11E118 ---- ---- ---- ----	*KIDS CLUB				35,650	34,595.73	35,650	35,750
11E119 1240 06054 000 3750 0000	DRIVERS EDUCATION	SALARIES OF TEACHERS		DRIVER ED	0	0	0	0
11E119 ---- ---- ---- ----	*DRIVERS EDUCATION				0	0	0	0
11E11- ---- ---- ---- ----	*				4,936,057	5,029,615.05	5,102,057	5,518,177
11E122 1240 00000 000 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS		IDEA FLOWTHROUGH	19,332	19,623.71	19,332	17,870
11E122 1240 08499 000 6380 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS		AARA IDEA STIMULUS	0	0	0	0
11E122 1240 08499 110 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	MILD COGNITIVE IMPAIRED	IDEA FLOWTHROUGH	0	0	0	0
11E122 1240 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	50,000	52,517.98	66,000	66,135
11E122 1240 08499 150 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	LEARNING DISABLED	IDEA FLOWTHROUGH	430,000	430,248.76	400,295	421,291
11E122 1290 00000 082 0000 0000	SPECIAL EDUCATION	DIRECTOR	DIRECTOR		52,854	49,673.70	52,854	32,000
11E122 1630 08499 000 6380 0000	SPECIAL EDUCATION	SALARIES OF AIDES		AARA IDEA STIMULUS	0	0	0	0
11E122 1630 08499 110 8010 0000	SPECIAL EDUCATION	SALARIES OF AIDES	MILD COGNITIVE IMPAIRED	IDEA FLOWTHROUGH	0	0	0	0
11E122 1630 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF AIDES	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	60,000	60,676.80	60,000	67,000
11E122 1630 08499 150 0000 0000	SPECIAL EDUCATION	SALARIES OF AIDES	LEARNING DISABLED		94,000	92,085.87	94,000	103,000

11E122 1870 08499 000 0000 0000	SPECIAL EDUCATION	SALARIES OF TEMP TCH			500	210	500	500
11E122 1870 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF TEMP TCH	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	0	0	0	0
11E122 2130 00000 000 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE		IDEA FLOWTHROUGH	6,705	6,581.90	6,705	7,700
11E122 2130 00000 082 0000 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	DIRECTOR		6,500	6,507.59	6,500	6,500
11E122 2130 08499 000 6380 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE		AARA IDEA STIMULUS	0	0	0	0
11E122 2130 08499 000 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE		IDEA FLOWTHROUGH	95,000	91,832.57	114,000	110,000
11E122 2130 08499 130 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	8,000	18,874.99	23,500	23,500
11E122 2820 00000 000 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT		IDEA FLOWTHROUGH	5,000	4,904.50	5,000	4,400
11E122 2820 00000 082 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT	DIRECTOR		13,500	12,280.50	12,800	12,800
11E122 2820 08499 000 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT			0	0	0	0
11E122 2820 08499 000 6380 0000	SPECIAL EDUCATION	PAID RETIREMENT		AARA IDEA STIMULUS	0	0	0	0
11E122 2820 08499 000 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT		IDEA FLOWTHROUGH	0	0	0	0
11E122 2820 08499 130 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	26,500	28,127.32	31,000	33,000
11E122 2820 08499 150 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED		23,000	23,204.62	24,000	25,500
11E122 2820 08499 150 0000 0001	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED		1,333	1,597.23	1,333	1,333
11E122 2820 08499 150 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED	IDEA FLOWTHROUGH	108,000	105,537.26	101,000	105,000
11E122 2820 08499 801 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT			0	0	0	0
11E122 2822 00000 000 8010 0000	SPECIAL EDUCATION	147c 4.56% STABILIZATION RATE		IDEA FLOWTHROUGH	0	0	0	820
11E122 2822 00000 082 0000 0000	SPECIAL EDUCATION	147c 4.56% STABILIZATION RA	DIRECTOR		0	0	0	2,400
11E122 2822 08499 130 8010 0000	SPECIAL EDUCATION	147c 4.56% STABILIZATION RA	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	0	0	0	6,200
11E122 2822 08499 150 0000 0000	SPECIAL EDUCATION	147c 4.56% STABILIZATION RA	LEARNING DISABLED		0	0	0	4,700
11E122 2822 08499 150 0000 0001	SPECIAL EDUCATION	147c 4.56% STABILIZATION RA	LEARNING DISABLED		0	0	0	250
11E122 2822 08499 150 8010 0000	SPECIAL EDUCATION	147c 4.56% STABILIZATION RA	LEARNING DISABLED	IDEA FLOWTHROUGH	0	16,219.36	0	19,500
11E122 2830 00000 000 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	1,500	1,307.92	1,500	1,500
11E122 2830 00000 082 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	DIRECTOR		4,100	4,149.37	4,100	4,100
11E122 2830 08499 000 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY			0	16.07	0	0
11E122 2830 08499 000 6380 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	0	0	0	0
11E122 2830 08499 000 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	1,900	1,757.87	1,900	1,370
11E122 2830 08499 130 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	8,100	8,409.68	9,500	10,500
11E122 2830 08499 150 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED		7,100	7,049.23	7,500	8,000
11E122 2830 08499 150 0000 0001	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED		425	501.79	425	425
11E122 2830 08499 150 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED	IDEA FLOWTHROUGH	33,000	31,785.61	32,000	32,500
11E122 2830 08499 801 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY			0	0	0	0
11E122 3110 00000 000 0000 0000	SPECIAL EDUCATION	CONTRACTED SERVICES			0	0	0	0
11E122 3110 08499 000 0000 0000	SPECIAL EDUCATION	CONTRACTED SERVICES			9,000	8,010.75	9,000	9,000
11E122 3110 08499 130 8010 0000	SPECIAL EDUCATION	CONTRACTED SERVICES	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	5,000	3,869.90	5,000	2,000
11E122 3110 08499 150 0000 0001	SPECIAL EDUCATION	CONTRACTED SERVICES	LEARNING DISABLED		5,750	6,564.78	5,750	5,750
11E122 3112 08499 000 0000 0000	SPECIAL EDUCATION	AIDE CONTRACTED SERVICES			5,000	6,796.13	5,000	6,000
11E122 3112 08499 130 8010 0000	SPECIAL EDUCATION	AIDE CONTRACTED SERVICES	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	6,000	6,139.06	6,000	4,000

11E122 5110 08499 000 6380 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE		AARA IDEA STIMULUS	0	0	0	0
11E122 5110 08499 130 8010 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	FLOW THRU GRANT MARESA	IDEA FLOWTHROUGH	1,200	1,037.15	1,200	3,000
11E122 5110 08499 150 0000 0001	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	LEARNING DISABLED		0	92.95	0	60
11E122 5110 08499 150 8010 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	LEARNING DISABLED	IDEA FLOWTHROUGH	3,500	3,035.82	3,500	3,500
11E122 8210 00000 000 0000 0000	SPECIAL EDUCATION	TUITION			33,000	51,612.03	33,000	53,000
11E122 -----	*SPECIAL EDUCATION				1,124,799	1,162,840.77	1,144,194	1,216,104
11E125 1240 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE I REG 84.010A	21,106	21,105.96	21,106	22,325
11E125 1240 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE I REG 84.010A	14,791	0	14,791	14,791
11E125 1240 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE II AR 84.367b	13,507	13,507.79	13,507	14,288
11E125 1240 08500 000 6210 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE V AR 82.298	0	0	0	0
11E125 1630 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	SALARIES OF AIDES		TITLE I REG 84.010A	44,421	42,591.64	44,421	44,421
11E125 1630 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	SALARIES OF AIDES		AARA IDEA STIMULUS	0	0	0	0
11E125 2130 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	EMPLOYEE INSURANCE		TITLE I REG 84.010A	5,400	5,389.42	5,400	4,000
11E125 2130 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	EMPLOYEE INSURANCE		TITLE II AR 84.367b	3,400	3,427.72	3,400	2,500
11E125 2820 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE I REG 84.010A	16,500	15,763.07	16,500	16,500
11E125 2820 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE I REG 84.010A	3,751	0	3,751	3,751
11E125 2820 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		AARA IDEA STIMULUS	0	0	0	0
11E125 2820 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE II AR 84.367b	3,500	3,335.24	3,500	3,500
11E125 2822 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	147c 4.56% STABILIZATION RATE		TITLE I REG 84.010A	0	0	0	0
11E125 2822 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	147c 4.56% STABILIZATION RATE		TITLE I REG 84.010A	0	0	0	0
11E125 2822 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	147c 4.56% STABILIZATION RATE		TITLE II AR 84.367b	0	0	0	0
11E125 2830 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE I REG 84.010A	5,074	4,965.43	5,074	5,074
11E125 2830 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE I REG 84.010A	1,132	0	1,132	1,132
11E125 2830 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	0	0	0	0
11E125 2830 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE II AR 84.367b	1,050	1,112.14	1,050	1,050
11E125 3110 00000 000 0000 0000	FEDERAL GRANTS EXPENSE	CONTRACTED SERVICES			0	70.91	0	0
11E125 3112 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	AIDE CONTRACTED SERVICES		TITLE I REG 84.010A	2,100	2,806.71	2,100	2,100
11E125 3220 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	CONF/INSERVICE/WKSHP		TITLE II AR 84.367b	0	0	0	0
11E125 3220 08499 101 6010 0000	FEDERAL GRANTS EXPENSE	CONF/INSERVICE/WKSHP	TITLE I	TITLE I REG 84.010A	1,000	0	1,000	1,000
11E125 5110 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	TEACHING SUPPLIES/EXPENSE		TITLE I REG 84.010A	1,831	1,831.00	1,831	1,831
11E125 5110 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	TEACHING SUPPLIES/EXPENSE		TITLE I REG 84.010A	0	0	0	0
11E125 5110 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	TEACHING SUPPLIES/EXPENSE		AARA IDEA STIMULUS	0	0	0	0
11E125 5990 00000 000 6350 0000	FEDERAL GRANTS EXPENSE	SUPPLIES AND MATERIALS		Homeless McKinney Vento	500	0	500	500
11E125 6420 06054 000 6210 0000	FEDERAL GRANTS EXPENSE	NEW EQUIPMENT NON DEPR		TITLE V AR 82.298	0	0	0	0
11E125 -----	*FEDERAL GRANTS EXPENSE				139,063	115,907.03	139,063	138,763
11E127 1240 06054 000 5940 0000	VOCATIONAL ED	SALARIES OF TEACHERS		BUSINESS VOC ED	152,000	153,742.86	152,000	167,000
11E127 1870 06054 000 0000 0000	VOCATIONAL ED	SALARIES OF TEMP TCH			200	167	200	200
11E127 2130 06054 000 0000 0000	VOCATIONAL ED	EMPLOYEE INSURANCE			25,000	23,414.29	46,000	32,500
11E127 2820 06054 000 0000 0000	VOCATIONAL ED	PAID RETIREMENT			0	27.63	0	50

11E127 2820 06054 000 5940 0000	VOCATIONAL ED	PAID RETIREMENT		BUSINESS VOC ED	38,500	38,016.30	38,500	41,500
11E127 2822 06054 000 0000 0000	VOCATIONAL ED	147c 4.56% STABILIZATION RATE			0	0	0	10
11E127 2822 06054 000 5940 0000	VOCATIONAL ED	147c 4.56% STABILIZATION RATE		BUSINESS VOC ED	0	0	0	7,700
11E127 2830 06054 000 0000 0000	VOCATIONAL ED	FICA SOCIAL SECURITY			0	108.43	0	480
11E127 2830 06054 000 5940 0000	VOCATIONAL ED	FICA SOCIAL SECURITY		BUSINESS VOC ED	12,000	11,360.50	12,000	13,000
11E127 3110 06054 000 0000 0000	VOCATIONAL ED	CONTRACTED SERVICES			3,500	4,322.13	3,500	4,000
11E127 3220 06054 000 5940 0000	VOCATIONAL ED	CONF/INSERVICE/WKSHP		BUSINESS VOC ED	14,500	14,229.94	11,000	14,000
11E127 5110 06054 000 4000 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		CARL PERKINS	0	0	0	7,549
11E127 5110 06054 000 5400 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		CONSTRUCTION TRADES	9,600	9,822.77	9,600	18,055
11E127 5110 06054 000 5420 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		ELECTRO-MECH/ELECTRICAL	9,700	9,788.72	9,700	300
11E127 5110 06054 000 5500 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		AUTOS VOC ED 47.0604	1,300	1,722.49	1,300	1,300
11E127 5110 06054 000 5660 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		WELDING/BRAZING	0	0	0	5,800
11E127 5110 06054 000 5940 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		BUSINESS VOC ED	23,000	22,686.95	23,000	25,740
11E127 5113 06054 000 0000 0000	VOCATIONAL ED	MARKETING REVOLVING			0	27.14	0	0
11E127 5114 00000 000 0000 0000	VOCATIONAL ED	PATRIOT ACAD			0	0	0	0
11E127 8210 06054 000 0000 0000	VOCATIONAL ED	TUITION			35,000	26,633.70	35,000	35,000
11E127 ----	*VOCATIONAL ED				324,300	316,070.85	352,457	374,184
11E12- ----	*GIFTED AND TALENTED GRT				1,588,162	1,594,818.65	1,635,714	1,729,051
11E131 1240 00000 000 0000 0000	ADULT ED/COMM ED	SALARIES OF TEACHERS			0	0	0	0
11E131 2820 00000 000 0000 0000	ADULT ED/COMM ED	PAID RETIREMENT			0	0	0	0
11E131 2821 00000 000 0000 0000	ADULT ED/COMM ED	FICA TAX EMPLOYER PD			0	0	0	0
11E131 2830 00000 000 0000 0000	ADULT ED/COMM ED	FICA SOCIAL SECURITY			0	0	0	0
11E131 8290 00000 000 0000 0000	ADULT ED/COMM ED	TRANSFER COMM SCHL			12,015	0	0	0
11E131 ----	*ADULT ED/COMM ED				12,015	0	0	0
11E13- ----	*				12,015	0	0	0
11E1-- ----	*INSTRUCTION				6,536,234	6,624,433.70	6,727,114	7,247,228
11E212 1220 00000 000 3060 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD		AT RISK	73,652	73,842.03	74,000	76,000
11E212 1220 06054 000 0000 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD			27,138	23,138.43	27,138	26,500
11E212 1220 08499 000 0000 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD			26,000	25,962.97	27,000	26,790
11E212 1630 00000 000 3060 0000	COUNSEL STUDENT SERVICES	SALARIES OF AIDES		AT RISK	0	0	0	0
11E212 2130 00000 000 3060 0000	COUNSEL STUDENT SERVICES	EMPLOYEE INSURANCE		AT RISK	20,500	20,177.52	21,000	21,000
11E212 2130 06054 000 0000 0000	COUNSEL STUDENT SERVICES	EMPLOYEE INSURANCE			13,500	13,451.67	14,000	14,000
11E212 2820 00000 000 3060 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT		AT RISK	18,600	18,229.44	18,600	18,850
11E212 2820 06054 000 0000 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT			6,500	5,713.02	6,000	6,600
11E212 2820 08499 000 0000 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT			6,575	6,409.19	6,600	6,650
11E212 2822 00000 000 3060 0000	COUNSEL STUDENT SERVICES	147c 4.56% STABILIZATION RATE		AT RISK	0	0	0	3,500
11E212 2822 06054 000 0000 0000	COUNSEL STUDENT SERVICES	147c 4.56% STABILIZATION RATE			0	0	0	1,200
11E212 2822 08499 000 0000 0000	COUNSEL STUDENT SERVICES	147c 4.56% STABILIZATION RATE			0	0	0	1,225
11E212 2830 00000 000 3060 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY		AT RISK	5,700	5,412.64	5,700	5,815

11E212 2830 06054 000 0000 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY			2,100	1,691.99	2,100	2,100
11E212 2830 08499 000 0000 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY			2,000	1,907.24	2,000	2,050
11E212 5990 00000 000 3060 0000	COUNSEL STUDENT SERVICES	SUPPLIES AND MATERIALS		AT RISK	400	691.25	400	400
11E212 5990 06054 000 0000 0000	COUNSEL STUDENT SERVICES	SUPPLIES AND MATERIALS			2,000	793.06	1,500	750
11E212 ----	*COUNSEL STUDENT SERVICES				204,665	197,420.45	206,038	213,430
11E213 1450 00000 000 0000 0000	NURSING SERVICES	SALARY OF NURSE			36,000	37,430.76	36,000	38,000
11E213 1450 00000 000 6380 0000	NURSING SERVICES	SALARY OF NURSE		AARA IDEA STIMULUS	0	0	0	0
11E213 2130 00000 000 0000 0000	NURSING SERVICES	EMPLOYEE INSURANCE			1,800	1,815.00	1,800	1,800
11E213 2820 00000 000 0000 0000	NURSING SERVICES	PAID RETIREMENT			9,050	9,254.49	9,050	9,425
11E213 2820 00000 000 6380 0000	NURSING SERVICES	PAID RETIREMENT		AARA IDEA STIMULUS	0	0	0	0
11E213 2822 00000 000 0000 0000	NURSING SERVICES	147c 4.56% STABILIZATION RATE			0	0	0	1,733
11E213 2830 00000 000 0000 0000	NURSING SERVICES	FICA SOCIAL SECURITY			2,800	2,710.01	2,800	2,900
11E213 2830 00000 000 6380 0000	NURSING SERVICES	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	0	0	0	0
11E213 3190 00000 000 0000 0000	NURSING SERVICES	TRAINING AND TESTING			600	543.07	600	600
11E213 3210 00000 000 0000 0000	NURSING SERVICES	INSERVICE/CONFER/TRAVEL			200	100	200	200
11E213 5990 00000 000 0000 0000	NURSING SERVICES	SUPPLIES AND MATERIALS			2,300	2,464.66	2,300	2,300
11E213 ----	*NURSING SERVICES				52,750	54,317.99	52,750	56,958
11E215 1280 00000 000 0000 0000	SPEECH AND LANGUAGE				90,000	88,646.34	92,500	97,115
11E215 2130 00000 031 0000 0000	SPEECH AND LANGUAGE	EMPLOYEE INSURANCE	SPEECH AND LANGUAGE		21,000	21,349.84	21,000	29,600
11E215 2820 00000 000 0000 0000	SPEECH AND LANGUAGE	PAID RETIREMENT			22,725	22,047.47	23,250	24,100
11E215 2820 00000 031 0000 0000	SPEECH AND LANGUAGE	PAID RETIREMENT	SPEECH AND LANGUAGE		0	0	0	0
11E215 2822 00000 000 0000 0000	SPEECH AND LANGUAGE	147c 4.56% STABILIZATION RATE			0	0	0	4,450
11E215 2830 00000 000 0000 0000	SPEECH AND LANGUAGE	FICA SOCIAL SECURITY			7,000	6,383.83	7,100	7,500
11E215 2830 00000 031 0000 0000	SPEECH AND LANGUAGE	FICA SOCIAL SECURITY	SPEECH AND LANGUAGE		500	382.41	500	0
11E215 5110 00000 031 0000 0000	SPEECH AND LANGUAGE	TEACHING SUPPLIES/EXPENSE	SPEECH AND LANGUAGE		0	13.95	0	1,500
11E215 ----	*SPEECH AND LANGUAGE				141,225	138,823.84	144,350	164,265
11E216 1440 00000 000 0000 0000	SOCIAL WORKER	SOCIAL WORKER			0	0	0	0
11E216 ----	*SOCIAL WORKER				0	0	0	0
11E21- ----	*PUPIL SUPPORT SERVICES				398,640	390,562.28	403,138	434,653
11E221 1250 08499 000 7660 0000	STAFF INSERVICE/TRAIN	INSTRUCTIONAL CONSULTING		TITLE II AR 84.367b	7,598	7,598.08	7,598	8,037
11E221 1870 00000 000 8010 0000	STAFF INSERVICE/TRAIN	SALARIES OF TEMP TCH		IDEA FLOWTHROUGH	180	180	0	0
11E221 2130 08499 000 7660 0000	STAFF INSERVICE/TRAIN	EMPLOYEE INSURANCE		TITLE II AR 84.367b	1,930	1,928.10	1,930	1,400
11E221 2820 00000 000 0000 0000	STAFF INSERVICE/TRAIN	PAID RETIREMENT			2,600	3,044.05	2,600	3,100
11E221 2820 08499 000 7660 0000	STAFF INSERVICE/TRAIN	PAID RETIREMENT		TITLE II AR 84.367b	1,900	1,876.00	1,900	2,000
11E221 2822 00000 000 0000 0000	STAFF INSERVICE/TRAIN	147c 4.56% STABILIZATION RATE			0	0	0	570
11E221 2822 08499 000 7660 0000	STAFF INSERVICE/TRAIN	147c 4.56% STABILIZATION RATE		TITLE II AR 84.367b	0	0	0	366
11E221 2830 00000 000 0000 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY			700	930.18	700	960
11E221 2830 00000 000 8010 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	0	13.77	0	0
11E221 2830 08499 000 7660 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY		TITLE II AR 84.367b	580	625.77	580	700

11E221 3110 0000 000 0000 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES			0	0	0	0
11E221 3110 0000 000 7660 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES		TITLE II AR 84.367b	3,000	1,301.54	3,000	3,000
11E221 3110 0000 000 8010 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES		IDEA FLOWTHROUGH	3,746	4,100.72	3,746	0
11E221 3112 0000 000 7660 0000	STAFF INSERVICE/TRAIN	AIDE CONTRACTED SERVICES		TITLE II AR 84.367b	0	0	0	250
11E221 3112 0000 000 8010 0000	STAFF INSERVICE/TRAIN	AIDE CONTRACTED SERVICES		IDEA FLOWTHROUGH	0	66.9	0	0
11E221 3123 0000 000 0000 0000	STAFF INSERVICE/TRAIN	SCHOOL IMPROVEMENT TEAMS			13,000	12,435.71	12,000	12,500
11E221 3124 0000 000 0000 0000	STAFF INSERVICE/TRAIN	NORTH CENTRAL FEES			1,100	1,300.00	1,100	0
11E221 3125 0000 000 0000 0000	STAFF INSERVICE/TRAIN	NMU STUDENT TEACHER FEES			0	50	0	0
11E221 3220 0000 000 7660 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		TITLE II AR 84.367b	7,000	5,644.21	7,000	7,000
11E221 3220 0000 000 8010 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		IDEA FLOWTHROUGH	500	495	500	0
11E221 5110 06054 000 4000 0000	STAFF INSERVICE/TRAIN	TEACHING SUPPLIES/EXPENSE		CARL PERKINS	10,657	10,657.00	10,657	0
11E221 ---- ---- ---- ----	*STAFF INSERVICE/TRAIN				54,491	52,247.03	42,654	39,883
11E222 1230 06054 000 0000 0000	LIBRARY SERVICES	SALARY OF LIBRARIAN			0	0	0	0
11E222 1230 08499 000 0000 0000	LIBRARY SERVICES	SALARY OF LIBRARIAN			0	0.02	0	0
11E222 1630 06054 000 0000 0000	LIBRARY SERVICES	SALARIES OF AIDES			11,000	10,306.33	11,000	11,500
11E222 1630 08499 000 0000 0000	LIBRARY SERVICES	SALARIES OF AIDES			12,500	12,706.25	12,000	11,000
11E222 2130 00000 000 0000 0000	LIBRARY SERVICES	EMPLOYEE INSURANCE			0	16.8	0	17
11E222 2820 06054 000 0000 0000	LIBRARY SERVICES	PAID RETIREMENT			3,100	2,557.05	2,500	2,800
11E222 2820 08499 000 0000 0000	LIBRARY SERVICES	PAID RETIREMENT			3,600	3,156.68	2,900	2,700
11E222 2822 06054 000 0000 0000	LIBRARY SERVICES	147c 4.56% STABILIZATION RATE			0	0	0	525
11E222 2822 08499 000 0000 0000	LIBRARY SERVICES	147c 4.56% STABILIZATION RATE			0	0	0	505
11E222 2830 06054 000 0000 0000	LIBRARY SERVICES	FICA SOCIAL SECURITY			1,000	788.44	850	880
11E222 2830 08499 000 0000 0000	LIBRARY SERVICES	FICA SOCIAL SECURITY			1,200	962.4	900	850
11E222 3150 00000 000 0000 0000	LIBRARY SERVICES	CONTRACTED SERVICE			0	1,103.99	0	500
11E222 5310 06054 000 0000 0000	LIBRARY SERVICES	BOOKS-PERIODICAL SEC			2,500	1,584.00	2,500	2,000
11E222 5310 08499 000 0000 0000	LIBRARY SERVICES	BOOKS-PERIODICAL SEC			2,500	2,354.48	2,500	2,500
11E222 5990 00000 000 0000 0000	LIBRARY SERVICES	SUPPLIES AND MATERIALS			0	132.96	0	0
11E222 ---- ---- ---- ----	*LIBRARY SERVICES				37,400	35,669.40	35,150	35,777
11E225 1290 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	DIRECTOR			49,609	49,609.00	49,609	50,602
11E225 1290 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	DIRECTOR		AARA IDEA STIMULUS	0	0	0	0
11E225 2130 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	EMPLOYEE INSURANCE			17,400	17,377.80	17,400	17,817
11E225 2820 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	PAID RETIREMENT			12,500	12,259.61	12,500	12,303
11E225 2820 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	PAID RETIREMENT		AARA IDEA STIMULUS	0	0	0	0
11E225 2822 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	147c 4.56% STABILIZATION RATE			0	0	0	2,262
11E225 2830 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	FICA SOCIAL SECURITY			3,800	3,799.34	3,800	3,800
11E225 2830 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	0	0	0	0
11E225 3150 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	CONTRACTED SERVICE			6,000	8,422.50	6,000	22,000
11E225 3220 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	CONF/INSERVICE/WKSH			500	773.86	500	500
11E225 5110 06054 000 0490 0000	TECHNOLOGY ED AND SUPPORT	TEACHING SUPPLIES/EXPENSE		TITLE II D	0	0	0	0

11E225 5990 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	SUPPLIES AND MATERIALS			55,000	54,643.57	67,200	55,000
11E225 -----	*TECHNOLOGY ED AND SUPPORT				144,809	146,885.68	157,009	164,284
11E226 1290 08499 000 6010 0000	SUPERVISION AND DIRECTION	DIRECTOR		TITLE I REG 84.010A	10,175	10,176.30	10,175	10,175
11E226 2130 08490 000 6010 0000	SUPERVISION AND DIRECTION	EMPLOYEE INSURANCE		TITLE I REG 84.010A	0	0	0	0
11E226 2130 08499 000 6010 0000	SUPERVISION AND DIRECTION	EMPLOYEE INSURANCE		TITLE I REG 84.010A	1,250	1,332.88	1,250	1,250
11E226 2820 08499 000 6010 0000	SUPERVISION AND DIRECTION	PAID RETIREMENT		TITLE I REG 84.010A	2,604	2,515.85	2,604	2,604
11E226 2820 08499 082 6010 0000	SUPERVISION AND DIRECTION	PAID RETIREMENT	DIRECTOR	TITLE I REG 84.010A	0	0	0	0
11E226 2822 08499 000 6010 0000	SUPERVISION AND DIRECTION	147c 4.56% STABILIZATION RATE		TITLE I REG 84.010A	0	0	0	130
11E226 2830 08499 000 6010 0000	SUPERVISION AND DIRECTION	FICA SOCIAL SECURITY		TITLE I REG 84.010A	800	850	800	800
11E226 2830 08499 082 6010 0000	SUPERVISION AND DIRECTION	FICA SOCIAL SECURITY	DIRECTOR	TITLE I REG 84.010A	0	0	0	0
11E226 -----	*SUPERVISION AND DIRECTION				14,829	14,875.03	14,829	14,959
11E229 1491 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	MEAP CO-ORDINATOR			2,000	2,000.00	2,000	2,000
11E229 2820 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	PAID RETIREMENT			500	496.8	500	500
11E229 2822 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	147c 4.56% STABILIZATION RATE			0	0	0	92
11E229 2830 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	FICA SOCIAL SECURITY			153	150.84	153	153
11E229 -----	*SPECIAL SERVICE CO-ORD				2,653	2,647.64	2,653	2,745
11E22- -----	*INSTRUCTIONAL STAFF				254,182	252,324.78	262,952	257,648
11E231 1140 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	SALARIES BD OF EDUC			0	0	0	0
11E231 3180 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	AUDIT & LEGAL			20,000	18,204.15	20,000	20,000
11E231 7910 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	MISC. EXPENSES			11,000	10,016.12	5,000	15,000
11E231 -----	*GENERAL ADMINISTRATIVE SERVICE				31,000	28,220.27	25,000	35,000
11E232 1110 00000 000 0000 0000	CENTRAL OFFICE ADM	SALARY OF SUPERINTEN			93,000	93,000.00	93,000	93,000
11E232 1620 00000 000 0000 0000	CENTRAL OFFICE ADM	SECRETARIAL EXPENSE			14,976	14,976.00	14,976	14,976
11E232 2130 00000 000 0000 0000	CENTRAL OFFICE ADM	EMPLOYEE INSURANCE			8,600	8,553.24	8,600	14,000
11E232 2820 00000 000 0000 0000	CENTRAL OFFICE ADM	PAID RETIREMENT			23,000	22,982.48	23,000	26,500
11E232 2822 00000 000 0000 0000	CENTRAL OFFICE ADM	147c 4.56% STABILIZATION RATE			0	0	0	5,000
11E232 2830 00000 000 0000 0000	CENTRAL OFFICE ADM	FICA SOCIAL SECURITY			8,900	8,719.08	8,900	8,300
11E232 3150 00000 000 0000 0000	CENTRAL OFFICE ADM	CONTRACTED SERVICE			0	0	0	0
11E232 3151 00000 000 0000 0000	CENTRAL OFFICE ADM	CONTRACT SERV FEES			0	0	0	0
11E232 3220 00000 000 0000 0000	CENTRAL OFFICE ADM	CONF/INSERVICE/WKSH			3,500	4,147.39	3,500	3,500
11E232 3610 00000 000 0000 0000	CENTRAL OFFICE ADM	PRINT/PUBLISHING & ADVERTISING			7,000	6,834.82	7,000	7,000
11E232 5910 00000 000 0000 0000	CENTRAL OFFICE ADM	SUPPLY AND EXPENSE			11,000	11,615.29	11,000	11,000
11E232 -----	*CENTRAL OFFICE ADM				169,976	170,828.30	169,976	183,276
11E23- -----	*GENERAL ADMINISTRATION				200,976	199,048.57	194,976	218,276
11E241 1150 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			89,737	89,737.00	89,737	89,737
11E241 1150 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			77,000	77,000.00	77,000	63,000
11E241 1150 08500 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			0	0	0	0
11E241 1151 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR ARMS			18,147	18,146.40	18,147	0
11E241 1151 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR ARMS			13,690	13,689.24	13,690	34,000

11E241 1620 06054 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			26,000	26,672.40	26,000	28,000
11E241 1620 08499 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			50,000	37,408.82	40,000	42,000
11E241 1620 08499 000 0370 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE		CEPI DATA REPORTING	0	0	0	0
11E241 1620 08500 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			0	0	0	0
11E241 1621 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY HS SECRETARY			15,000	13,178.11	13,500	13,500
11E241 1630 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARIES OF AIDES			0	0	0	0
11E241 2130 06054 000 0000 0000	SECONDARY ADMINISTRATION	EMPLOYEE INSURANCE			15,000	15,119.87	17,000	16,000
11E241 2130 08499 000 0000 0000	SECONDARY ADMINISTRATION	EMPLOYEE INSURANCE			18,000	16,632.98	19,000	29,000
11E241 2820 06054 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			33,900	36,503.06	35,000	32,200
11E241 2820 08499 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			35,000	31,800.69	30,000	36,000
11E241 2820 08499 000 0370 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT		CEPI DATA REPORTING	0	0	0	0
11E241 2820 08500 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			0	0	0	0
11E241 2822 06054 000 0000 0000	SECONDARY ADMINISTRATION	147c 4.56% STABILIZATION RATE			0	0	0	6,000
11E241 2822 08499 000 0000 0000	SECONDARY ADMINISTRATION	147c 4.56% STABILIZATION RATE			0	0	0	6,700
11E241 2830 00000 000 0370 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY		CEPI DATA REPORTING	0	0	0	0
11E241 2830 06054 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			11,500	12,242.16	12,500	10,100
11E241 2830 08499 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			10,800	10,676.70	10,000	11,200
11E241 2830 08499 000 0370 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY		CEPI DATA REPORTING	0	0	0	0
11E241 2830 08500 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			0	0	0	0
11E241 3150 08499 000 0000 0000	SECONDARY ADMINISTRATION	CONTRACTED SERVICE			4,000	5,122.85	4,000	2,000
11E241 3151 00000 000 0000 0000	SECONDARY ADMINISTRATION	CONTRACT SERV FEES			0	0	0	0
11E241 3220 06054 000 0000 0000	SECONDARY ADMINISTRATION	CONF/INSERVICE/WKSHP			100	105.4	100	100
11E241 3220 08499 000 0000 0000	SECONDARY ADMINISTRATION	CONF/INSERVICE/WKSHP			100	245.88	100	300
11E241 5990 06054 000 0000 0000	SECONDARY ADMINISTRATION	SUPPLIES AND MATERIALS			5,000	3,927.60	5,000	5,000
11E241 5990 08499 000 0000 0000	SECONDARY ADMINISTRATION	SUPPLIES AND MATERIALS			7,000	8,291.65	7,000	7,000
11E241 ---- -----	*SECONDARY ADMINISTRATION				429,974	416,500.81	417,774	431,837
11E24- ---- -----	*SCHOOL ADMINISTRATION				429,974	416,500.81	417,774	431,837
11E252 1310 00000 000 0000 0000	BUSINESS OPERATIONS	SALARY OF BUS MGR			37,000	31,680.53	34,000	34,000
11E252 1310 00000 000 0000 0001	BUSINESS OPERATIONS	SALARY OF BUS MGR			9,289	9,789.48	9,289	14,500
11E252 1620 00000 000 0000 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE			50,000	56,739.25	55,000	57,000
11E252 1620 00000 000 0206 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE		STUDENT DATA LINK	0	0	0	0
11E252 1620 00000 000 0370 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE		CEPI DATA REPORTING	0	0	0	0
11E252 2130 00000 000 0000 0000	BUSINESS OPERATIONS	EMPLOYEE INSURANCE			34,000	33,743.64	34,000	35,000
11E252 2820 00000 000 0000 0000	BUSINESS OPERATIONS	PAID RETIREMENT			22,000	22,038.49	22,000	22,600
11E252 2820 00000 000 0370 0000	BUSINESS OPERATIONS	PAID RETIREMENT		CEPI DATA REPORTING	0	0	0	0
11E252 2822 00000 000 0000 0000	BUSINESS OPERATIONS	147c 4.56% STABILIZATION RATE			0	0	0	4,200
11E252 2830 00000 000 0000 0000	BUSINESS OPERATIONS	FICA SOCIAL SECURITY			7,000	6,592.79	7,000	7,000
11E252 2830 00000 000 0000 0001	BUSINESS OPERATIONS	FICA SOCIAL SECURITY			711	748.85	711	1,100
11E252 2830 00000 000 0370 0000	BUSINESS OPERATIONS	FICA SOCIAL SECURITY		CEPI DATA REPORTING	0	0	0	0

11E252 3150 00000 000 0000 0000	BUSINESS OPERATIONS	CONTRACTED SERVICE			0	0	0	0
11E252 3151 00000 000 0000 0000	BUSINESS OPERATIONS	CONTRACT SERV FEES			0	0	0	0
11E252 3220 00000 000 0000 0000	BUSINESS OPERATIONS	CONF/INSERVICE/WKSHP			1,600	2,389.07	1,600	1,600
11E252 -----	*BUSINESS OPERATIONS				161,600	163,722.10	163,600	177,000
11E259 7210 00000 000 0000 0000	BUSINESS OPERATIONS	INTEREST SHORT TERM LOANS			28,355	28,354.86	30,000	27,200
11E259 7610 00000 000 0000 0000	BUSINESS OPERATIONS	DELINQUENT TAX WRITEOFFS			10,000	12,162.07	10,000	10,000
11E259 ----	*BUSINESS OPERATIONS				38,355	40,516.93	40,000	37,200
11E25- -----	*BUSINESS OFFICE				199,955	204,239.03	203,600	214,200
11E261 1550 06054 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES MAINT			45,000	44,855.16	45,000	46,000
11E261 1550 08499 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES MAINT			21,000	20,029.88	21,000	21,000
11E261 1640 06054 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES CUSTODIAL			76,000	76,026.16	76,000	79,000
11E261 1640 08499 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES CUSTODIAL			109,000	104,083.96	109,000	105,000
11E261 1641 00000 000 0000 0000	OPERATIONS AND MAINTEN	GROUNDS MAINTENANCE			6,000	5,467.21	6,000	6,000
11E261 2130 00000 000 0000 0000	OPERATIONS AND MAINTEN	EMPLOYEE INSURANCE			60,000	51,334.08	55,000	55,000
11E261 2820 00000 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT			1,500	1,309.75	1,500	1,500
11E261 2820 06054 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT			26,200	29,839.65	30,000	30,650
11E261 2820 08499 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT			32,000	30,721.75	32,000	31,000
11E261 2822 00000 000 0000 0000	OPERATIONS AND MAINTEN	147c 4.56% STABILIZATION RATE			0	0	0	300
11E261 2822 06054 000 0000 0000	OPERATIONS AND MAINTEN	147c 4.56% STABILIZATION RATE			0	0	0	5,750
11E261 2822 08499 000 0000 0000	OPERATIONS AND MAINTEN	147c 4.56% STABILIZATION RATE			0	0	0	5,750
11E261 2830 00000 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY			500	508.46	500	500
11E261 2830 06054 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY			8,500	8,608.66	8,800	9,700
11E261 2830 08499 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY			10,000	9,009.24	9,500	9,800
11E261 3150 00000 000 0000 0000	OPERATIONS AND MAINTEN	CONTRACTED SERVICE			2,000	290.63	1,000	500
11E261 3410 00000 000 0000 0000	OPERATIONS AND MAINTEN	TELEPHONE EXPENSE			10,000	9,001.78	10,000	10,000
11E261 3830 00000 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER			600	601.44	600	600
11E261 3830 06054 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER			15,000	10,633.52	14,000	13,000
11E261 3830 08499 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER			2,000	2,861.32	2,500	3,500
11E261 3910 00000 000 0000 0000	OPERATIONS AND MAINTEN	PROPERTY INSURANCE			31,980	31,980.00	31,980	31,980
11E261 4110 00000 000 0000 0000	OPERATIONS AND MAINTEN	CONTRACT SVC MAIN			27,500	30,170.59	27,500	27,500
11E261 5510 06054 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS			45,000	43,939.92	45,000	45,000
11E261 5510 08499 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS			30,000	27,299.35	30,000	30,000
11E261 5511 00000 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS BUS GARAGE			2,000	1,922.81	2,000	2,300
11E261 5520 06054 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRIC			110,000	113,457.49	110,000	116,000
11E261 5520 08499 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRIC			90,000	92,559.19	90,000	95,000
11E261 5521 00000 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRICITY BUS GARAGE			10,000	11,422.21	10,000	12,000
11E261 5990 06054 000 0000 0000	OPERATIONS AND MAINTEN	SUPPLIES AND MATERIALS			27,000	29,074.81	27,000	29,000
11E261 5990 08499 000 0000 0000	OPERATIONS AND MAINTEN	SUPPLIES AND MATERIALS			27,000	31,200.26	27,000	29,000
11E261 5991 00000 000 0000 0000	OPERATIONS AND MAINTEN	GROUNDS SUPPLY/EQUIP			4,500	4,866.30	4,500	5,000

11E261 6460 00000 000 0000 0000	OPERATIONS AND MAINTEN	REPLACE EQUIP AND FURNITURE		7,500	7,303.73	7,500	7,500
11E261 7910 00000 000 0000 0000	OPERATIONS AND MAINTEN	MISC. EXPENSES		2,500	445.99	2,500	500
11E261 ---- - - - - - - - - - -	*OPERATIONS AND MAINTEN			840,280	830,825.30	837,380	865,330
11E266 1660 06054 000 0000 0000		NOON DUTY ELEM		6,000	5,610.00	6,000	6,000
11E266 1660 08499 000 0000 0000		NOON DUTY ELEM		23,000	19,747.43	21,000	35,000
11E266 2820 06054 000 0000 0000		PAID RETIREMENT		1,525	1,388.64	1,525	1,500
11E266 2820 08499 000 0000 0000		PAID RETIREMENT		8,500	3,776.12	5,500	8,600
11E266 2822 06054 000 0000 0000		147c 4.56% STABILIZATION RATE		0	0	0	275
11E266 2822 08499 000 0000 0000		147c 4.56% STABILIZATION RATE		0	0	0	1,200
11E266 2830 06054 000 0000 0000		FICA SOCIAL SECURITY		500	421.34	500	500
11E266 2830 08499 000 0000 0000		FICA SOCIAL SECURITY		2,700	1,504.00	1,600	2,700
11E266 3150 00000 000 0000 0000		CONTRACTED SERVICE		7,000	6,124.37	7,000	3,500
11E266 ---- - - - - - - - - - -	*			49,225	38,571.90	43,125	59,275
11E26- ---- - - - - - - - - - -	*OPERATIONS & MAINTENANCE			889,505	869,397.20	880,505	924,605
11E271 1170 00000 000 0000 0000	TRANSPORTATION OPER	DIRECTOR		45,300	45,283.00	45,300	46,189
11E271 1610 00000 000 0000 0000	TRANSPORTATION OPER	SALARIES BUS DRIVERS		211,000	214,981.56	211,000	218,000
11E271 1611 00000 000 0000 0000	TRANSPORTATION OPER	SALARIES MECHANICS		41,000	37,954.63	41,000	36,000
11E271 1613 00000 000 0000 0000	TRANSPORTATION OPER	EXTRA-TRIPS MISC EXP		2,000	1,554.35	2,000	2,000
11E271 1620 00000 000 0000 0000	TRANSPORTATION OPER	SECRETARIAL EXPENSE		5,500	3,237.53	5,500	6,800
11E271 2130 00000 000 0000 0000	TRANSPORTATION OPER	EMPLOYEE INSURANCE		46,000	41,065.69	40,000	40,000
11E271 2820 00000 000 0000 0000	TRANSPORTATION OPER	PAID RETIREMENT		70,000	72,796.69	74,000	75,500
11E271 2822 00000 000 0000 0000	TRANSPORTATION OPER	147c 4.56% STABILIZATION RATE		0	0	0	14,000
11E271 2830 00000 000 0000 0000	TRANSPORTATION OPER	FICA SOCIAL SECURITY		23,000	22,414.41	23,000	23,700
11E271 3150 00000 000 0000 0000	TRANSPORTATION OPER	CONTRACTED SERVICE		1,800	1,800.83	500	500
11E271 3190 00000 000 0000 0000	TRANSPORTATION OPER	TRAINING AND TESTING		5,000	5,253.45	1,500	1,500
11E271 3220 00000 000 0000 0000	TRANSPORTATION OPER	CONF/INSERVICE/WKSHP		500	269	500	500
11E271 3330 00000 000 0000 0000	TRANSPORTATION OPER	CONTRACTED TRANSPORTATION		0	0	0	0
11E271 3410 00000 000 0000 0000	TRANSPORTATION OPER	TELEPHONE EXPENSE		600	0	600	0
11E271 3610 00000 000 0000 0000	TRANSPORTATION OPER	PRINT/PUBLISHING & ADVERTISING		1,000	575.45	1,000	1,000
11E271 3930 00000 000 0000 0000	TRANSPORTATION OPER	FLEET INSURANCE		15,941	15,941.00	15,941	16,500
11E271 4220 00000 000 0000 0000	TRANSPORTATION OPER	PHONE LEASE/PURCH		5,200	5,417.82	5,200	5,500
11E271 5710 00000 000 0000 0000	TRANSPORTATION OPER	GAS OIL GREASE		82,000	83,726.97	85,000	86,000
11E271 5711 00000 000 0000 0000	TRANSPORTATION OPER	FUEL NON BUSSING		3,500	4,052.90	3,900	3,900
11E271 5720 00000 000 0000 0000	TRANSPORTATION OPER	TIRE AND BATTERIES		3,000	4,297.82	3,500	4,000
11E271 5730 00000 000 0000 0000	TRANSPORTATION OPER	REPAIR PARTS		19,000	14,584.85	19,000	28,000
11E271 5731 00000 000 0000 0000	TRANSPORTATION OPER	REPAIR PARTS NON BUSSING		0	0	0	5,000
11E271 6510 00000 000 0000 0000	TRANSPORTATION OPER	DEPRECIABLE VEHICLES		0	0	0	0
11E271 6610 00000 000 0000 0000	TRANSPORTATION OPER	BUSES DEPREC		78,314	78,314.00	163,000	165,726
11E271 7910 00000 000 0000 0000	TRANSPORTATION OPER	MISC. EXPENSES		5,000	7,890.58	6,000	7,000

11E271 -----	*TRANSPORTATION OPER				664,655	661,412.53	747,441	787,315
11E27- -----	*TRANSPORTATION OPER				664,655	661,412.53	747,441	787,315
11E284 1510 00000 000 3700 0000	DATA PROCESSING EXPENSE	DATA/PUPIL ACCT MANAGER		HEADLEE DATA COLLEC	22,300	22,401.57	22,300	22,300
11E284 2820 00000 000 3700 0000	DATA PROCESSING EXPENSE	PAID RETIREMENT		HEADLEE DATA COLLEC	5,690	5,463.69	5,690	5,690
11E284 2822 00000 000 3700 0000	DATA PROCESSING EXPENSE	147c 4.56% STABILIZATION RATE		HEADLEE DATA COLLEC	0	0	0	1,020
11E284 2830 00000 000 3700 0000	DATA PROCESSING EXPENSE	FICA SOCIAL SECURITY		HEADLEE DATA COLLEC	1,715	1,710.47	1,715	1,715
11E284 3220 00000 000 3700 0000	DATA PROCESSING EXPENSE	CONF/INSERVICE/WKSHP		HEADLEE DATA COLLEC	500	586.59	500	500
11E284 4270 00000 000 0000 0000	DATA PROCESSING EXPENSE	DATA PROCESS RENTAL			19,000	19,016.90	19,500	19,500
11E284 -----	*DATA PROCESSING EXPENSE				49,205	49,179.22	49,705	50,725
11E28- -----	*CENTRAL				49,205	49,179.22	49,705	50,725
11E293 1560 00000 000 0000 0000	ATHLETIC EXPENSE	ATH COACHES			0	0	0	0
11E293 2130 00000 000 0000 0000	ATHLETIC EXPENSE	EMPLOYEE INSURANCE			0	0	0	0
11E293 2820 00000 000 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT			0	0	0	0
11E293 2830 00000 000 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY			0	0	0	0
11E293 5990 00000 000 0000 0000	ATHLETIC EXPENSE	SUPPLIES AND MATERIALS			0	0	0	0
11E293 7910 00000 000 0000 0000	ATHLETIC EXPENSE	MISC. EXPENSES			0	0	0	0
11E293 -----	*ATHLETIC EXPENSE				0	0	0	0
11E29- -----	*				0	0	0	0
11E2- -----	*OTHER (ATHLETICS)				3,087,092	3,042,664.42	3,149,434	3,319,259
11E331 1630 08499 000 0000 0000	FAMILY RESOURCE	SALARIES OF AIDES			15,000	14,897.66	15,000	15,000
11E331 1630 08499 000 6010 0000	FAMILY RESOURCE	SALARIES OF AIDES		TITLE I REG 84.010A	8,060	8,056.43	8,060	8,060
11E331 2820 08499 000 0000 0000	FAMILY RESOURCE	PAID RETIREMENT			3,700	3,462.89	3,700	3,700
11E331 2820 08499 000 6010 0000	FAMILY RESOURCE	PAID RETIREMENT		TITLE I REG 84.010A	2,052	2,001.25	2,052	2,052
11E331 2822 08499 000 0000 0000	FAMILY RESOURCE	147c 4.56% STABILIZATION RATE			0	0	0	685
11E331 2822 08499 000 6010 0000	FAMILY RESOURCE	147c 4.56% STABILIZATION RATE		TITLE I REG 84.010A	0	0	0	365
11E331 2830 08499 000 0000 0000	FAMILY RESOURCE	FICA SOCIAL SECURITY			1,200	1,069.81	1,200	1,200
11E331 2830 08499 000 6010 0000	FAMILY RESOURCE	FICA SOCIAL SECURITY		TITLE I REG 84.010A	620	616.35	620	620
11E331 -----	*FAMILY RESOURCE				30,632	30,104.39	30,632	31,682
11E33- -----	*				30,632	30,104.39	30,632	31,682
11E3- -----	*COMMUNITY SERVICES				30,632	30,104.39	30,632	31,682
11E441 8510 00000 000 3400 0000				MI SCHOOL READINESS	0	0	0	0
11E441 -----	*				0	0	0	0
11E44- -----	*				0	0	0	0
11E492 8910 00000 000 0000 0000		PRIOR YEAR ADJ			0	0	0	0
11E492 -----	*				0	0	0	0
11E49- -----	*				0	0	0	0
11E4- -----	*OUTGOING TRANSFERS				0	0	0	0
11E511 7160 00000 000 0000 0000	BOND PRINCIPAL PAYMENTS	PRINCIPAL BUS NOTES			15,064	15,064.00	50,000	15,357
11E511 7260 00000 000 0000 0000	BOND PRINCIPAL PAYMENTS	INTEREST BUS NOTES			1,336	1,336.23	2,000	1,234

11E511 -----	*BOND PRINCIPAL PAYMENTS				16,400	16,400.23	52,000	16,591
11E51-----	*				16,400	16,400.23	52,000	16,591
11E5-----	*DEBT PAYMENTS/LOAN PRINCIPAL & INTEREST				16,400	16,400.23	52,000	16,591
11E621 8110 00000 000 0000 0000	TRANSFER TO ATHLETICS	TRANSFER TO ATHLETIC FUND			0	0	0	0
11E621 -----	*TRANSFER TO ATHLETICS				0	0	0	0
11E625 8110 00000 000 0000 0000	TRANSFERS TO CAFETERIA	TRANSFER TO ATHLETIC FUND			0	0	0	0
11E625 -----	*TRANSFERS TO CAFETERIA				0	0	0	0
11E62-----	*				0	0	0	0
11E6-----	*TRANSFERS TO OTHER FUNDS				0	0	0	0
11E-----	*EXPENSE GENERAL FUND				9,670,358	9,713,602.74	9,969,837	10,614,760
ATHLETIC FUND REVENUES								1st Amendment 16-Dec-13
ACCOUNT	ACCT				2012-13	2012-13 Final	2013-14	2013-14
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	Final Budget	Audited Activity	Original Budget	Amended Budget
15R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS				100	34.74	100	100
15R171 0003 00000 000 0000 0000	ATHLETIC REVENUES				0	0	0	0
15R171 1001 00000 000 0000 0000	ATHLETIC REVENUES	FOOTBALL VARSITY			6,700	6,496.00	6,700	6,300
15R171 1002 00000 100 0000 0000	ATHLETIC REVENUES	FOOTBALL JV			4,500	3,562.00	4,500	2,600
15R171 1003 00000 000 0000 0000	ATHLETIC REVENUES	BOYS BASKETBALL			7,000	6,700.00	7,000	7,000
15R171 1004 00000 000 0000 0000	ATHLETIC REVENUES	GIRLS BASKETBALL			6,200	4,657.00	6,200	6,200
15R171 1005 00000 000 0000 0000	ATHLETIC REVENUES	WRESTLING			500	1,282.00	500	500
15R171 1008 00000 000 0000 0000	ATHLETIC REVENUES	BOYS AND GIRLS TRACK			1,000	1,043.00	1,000	1,000
15R171 1010 00000 000 0000 0000	ATHLETIC REVENUES	JR HI TRACK			1,000	1,288.00	1,000	1,000
15R171 1011 00000 000 0000 0000	ATHLETIC REVENUES	VOLLEYBALL REV			1,500	1,830.00	1,500	1,650
15R171 1012 00000 000 0000 0000	ATHLETIC REVENUES	JR HI GIRL/BOYS BB			4,000	6,998.00	4,000	4,000
15R171 1013 00000 000 0000 0000	ATHLETIC REVENUES	SWIMMING REV			500	1,236.00	500	500
15R171 1014 00000 000 0000 0000	ATHLETIC REVENUES	FAMILY PASS REV			6,000	4,617.00	6,000	6,000
15R171 1015 00000 000 0000 0000	ATHLETIC REVENUES	TOURNEY RECEIPTS			3,300	4,838.78	3,300	3,300
15R171 1016 00000 000 0000 0000	ATHLETIC REVENUES	PAY TO PLAY FEES			30,000	34,985.00	30,000	30,000
15R171 1017 00000 000 0000 0000	ATHLETIC REVENUES	ENTRY FEES REV			2,000	2,545.00	2,000	2,000
15R171 1018 00000 000 0000 0000	ATHLETIC REVENUES	FUND RAISING REVENUES			38,000	43,666.72	38,000	38,000
15R171 1019 00000 000 0000 0000	ATHLETIC REVENUES	JR PATRIOT FOOTBALL REV			0	0	0	6,400
15R199 1000 00000 000 0000 0000	MISCELLANEOUS REVENUE	MISC REV			9,000	4,426.99	9,000	5,000
15R1-----	*				121,300	130,206.23	121,300	121,550
15R611 0000 00000 000 0000 0000					0	0	0	0
15R611 0000 00000 000 0000 9000					0	0	0	0
15R6-----	*TRANSFER FROM OTHER FUNDS				0	0	0	0
15R-----	*REVENUE ATHLETIC FUND				121,300	130,206.23	121,300	121,550

ATHLETIC FUND EXPENDITURES								1st Amendment 16-Dec-13
ACCOUNT	ACCT				2012-13	2012-13 Final	2013-14	2013-14
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	Final Budget	Audited Activity	Original Budget	Amended Budget
15E293 1160 00000 000 0000 0000	ATHLETIC EXPENSE	ADMINISTRATOR/DIRECTOR			31,836	31,835.92	31,836	34,000
15E293 1610 00000 000 0000 0000	ATHLETIC EXPENSE	SALARIES BUS DRIVERS			12,530	12,280.11	12,530	12,500
15E293 1620 00000 000 0000 0000	ATHLETIC EXPENSE	SECRETARIAL EXPENSE			9,000	8,618.53	9,000	11,000
15E293 1640 00000 000 0000 0000	ATHLETIC EXPENSE	SALARIES CUSTODIAL			5,000	3,660.83	5,000	6,500
15E293 1710 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL COACH SALARIE			27,516	27,515.84	27,516	21,050
15E293 1711 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL OFF FEES			2,380	2,440.00	2,380	2,380
15E293 1712 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL OFF MILEAGE			100	150	100	100
15E293 1713 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL WRKERS			970	1,160.00	970	970
15E293 1714 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBALL EQUIPMENT			5,410	5,470.48	5,410	5,410
15E293 1716 00000 300 0000 0000	ATHLETIC EXPENSE	FOOTBALL FIELD EXPENSE			5,240	5,405.91	5,240	5,240
15E293 1717 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY COACH SAL			2,820	2,814.12	2,820	2,871
15E293 1718 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY OFFIE FEES			70	62.2	70	70
15E293 1720 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY WORKERS			0	0	0	0
15E293 1721 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY EQUIPMENT			290	0	290	290
15E293 1723 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY ENTRY FEE			390	510	390	390
15E293 1724 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS COACH SAL			13,760	13,757.92	13,760	14,034
15E293 1725 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS OFFICIALS			2,750	2,640.00	2,750	2,750
15E293 1726 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS OFFIC MIL			130	68.4	130	130
15E293 1727 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS WORKERS			1,200	1,160.00	1,200	1,200
15E293 1728 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS EQUIPMENT			0	0	0	600
15E293 1731 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB COACH SAL			13,760	13,757.92	13,760	14,034
15E293 1732 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB OFFIC FEE			2,480	2,360.00	2,480	2,480
15E293 1733 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB OFFIC MILE			90	86.8	90	90
15E293 1734 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB WORKERS			1,120	1,080.00	1,120	1,120
15E293 1735 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB EQUIPMENT			0	46.24	0	600
15E293 1738 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL COACHES SAL			4,380	4,377.52	4,380	4,465
15E293 1739 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL OFFICIAL FEES			1,670	1,665.00	1,670	1,670
15E293 1740 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL OFFIC MILEAGE			20	124.4	20	20
15E293 1741 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL WORKERS			20	60	20	20
15E293 1742 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL EQUIPMENT			0	0	0	0
15E293 1745 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL ENTRY FEES			550	550	550	550
15E293 1745 00000 100 0000 0000	ATHLETIC EXPENSE	WRESTL ENTRY FEES			0	0	0	0
15E293 1746 00000 000 0000 0000	ATHLETIC EXPENSE	TENNIS COACH SALARY			9,700	9,693.08	9,700	9,887
15E293 1746 00000 100 0000 0000	ATHLETIC EXPENSE	TENNIS COACH SALARY			1,410	0	1,410	0

15E293 1747 00000 000 0000 0000	ATHLETIC EXPENSE	TENNIS EQUIPMENT			390	514.41	390	500
15E293 1748 00000 100 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS			90	0	90	90
15E293 1748 00000 200 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS			0	0	0	0
15E293 1748 00000 400 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS			50	90	50	50
15E293 1749 00000 000 0000 0000	ATHLETIC EXPENSE	GOLF COACH SALARY			2,820	2,814.12	2,820	2,871
15E293 1750 00000 000 0000 0000	ATHLETIC EXPENSE	GOLF EQUIPMENT			0	0	0	0
15E293 1751 00000 200 0000 0000	ATHLETIC EXPENSE	GOLF CLINICS			520	435	520	520
15E293 1752 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING COACH SALAR			6,260	6,253.60	6,260	6,379
15E293 1753 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING OFFICIALS			400	560	400	400
15E293 1754 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING OFFIC MILE			30	10	30	30
15E293 1755 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING WORKERS			540	602	540	540
15E293 1756 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING EQUIPMENT			0	472.48	0	0
15E293 1758 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING ENTRY FEES			230	150	230	230
15E293 1759 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK COACH SAL			6,610	6,603.60	6,610	6,729
15E293 1760 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK OFFICIALS			110	57.2	110	110
15E293 1762 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK EQUIPMENT			0	10.5	0	0
15E293 1764 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK ENTRY FEE			200	205	200	200
15E293 1766 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK OFFICIALS			30	57.2	30	30
15E293 1768 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK EQUIPMENT			0	0	0	0
15E293 1770 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK ENTRY FEE			200	205	200	200
15E293 1771 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS & GIRLS TRK WRK			220	820	220	220
15E293 1778 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL BB			5,010	5,002.88	5,010	5,103
15E293 1779 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL OFF			400	0	400	400
15E293 1781 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL BB WRK			350	1,120.00	350	350
15E293 1782 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL EQUIP			0	0	0	0
15E293 1790 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BOY BB COACH			5,010	5,002.88	5,010	5,010
15E293 1791 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB OFFICIALS			0	0	0	0
15E293 1793 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB WORKERS			640	820	640	640
15E293 1794 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB EQUIP			0	0	0	0
15E293 1801 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE TRACK COACH			5,010	5,002.88	5,010	5,103
15E293 1811 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL TRACK COACH			0	0	0	0
15E293 1814 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE EQUIP			0	0	0	0
15E293 1816 00000 000 0000 0000	ATHLETIC EXPENSE	JR HI TRACK WORKERS			200	388	200	200
15E293 1817 00000 000 0000 0000	ATHLETIC EXPENSE	HIGH SCH SUPPLIES			0	0	0	0
15E293 1820 00000 000 0000 0000	ATHLETIC EXPENSE	HS CHEERLEADER ADVIS			2,502	2,501.44	2,502	2,552
15E293 1820 00000 100 0000 0000	ATHLETIC EXPENSE	HS CHEERLEADER ADVIS			1,880	1,876.08	1,880	1,916
15E293 1821 00000 000 0000 0000	ATHLETIC EXPENSE	MHSAA DIST TOURNEY			3,950	3,972.05	3,950	3,950
15E293 1822 00000 000 0000 0000	ATHLETIC EXPENSE	MHSSA TACK TOURNEY			0	683.5	0	0
15E293 1823 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL COACH SAL			7,510	7,477.32	7,510	7,655

15E293 1824 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL OFFICIALS			630	756.8	630	630
15E293 1825 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL EQUIPMENT			330	50	330	330
15E293 1826 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL WORKERS			330	420	330	330
15E293 1827 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL ENTRY FEE			730	730	730	730
15E293 1828 00000 000 0000 0000	ATHLETIC EXPENSE	FUND RAISING EXPENDITURES			12,000	14,317.97	12,000	12,000
15E293 1829 00000 000 0000 0000	ATHLETIC EXPENSE	JR PATRIOT FOOTBALL EXPENSE			0	0	0	6,400
15E293 2130 00000 000 0000 0000	ATHLETIC EXPENSE	EMPLOYEE INSURANCE			5,500	3,776.62	5,500	5,500
15E293 2820 00000 000 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT			41,000	42,077.19	41,000	44,000
15E293 2820 00000 100 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT			810	479.53	810	500
15E293 2821 00000 000 0000 0000	ATHLETIC EXPENSE	FICA TAX EMPLOYER PD			0	0	0	0
15E293 2821 00000 100 0000 0000	ATHLETIC EXPENSE	FICA TAX EMPLOYER PD			0	0	0	0
15E293 2822 00000 000 0000 0000	ATHLETIC EXPENSE	147c 4.56% STABILIZATION RATE			0	0	0	8,000
15E293 2822 00000 100 0000 0000	ATHLETIC EXPENSE	147c 4.56% STABILIZATION RATE			0	0	0	100
15E293 2830 00000 000 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY			12,150	12,912.46	12,150	13,500
15E293 2830 00000 100 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY			250	143.52	250	150
15E293 3150 00000 000 0000 0000	ATHLETIC EXPENSE	CONTRACTED SERVICE			0	0	0	0
15E293 3410 00000 000 0000 0000	ATHLETIC EXPENSE	TELEPHONE EXPENSE			0	0	0	0
15E293 3600 00000 000 0000 0000	ATHLETIC EXPENSE	PRINTING-PUBLISHING			520	423.5	520	520
15E293 3810 00000 000 0000 0000	ATHLETIC EXPENSE	HEATING FUEL			2,500	2,500.00	2,500	2,500
15E293 3820 00000 000 0000 0000	ATHLETIC EXPENSE	ELECTRICTY			2,400	5,260.70	5,200	5,200
15E293 3830 00000 000 0000 0000	ATHLETIC EXPENSE	WATER-SEWER			1,220	234.8	1,220	1,220
15E293 5620 00000 000 0000 0000	ATHLETIC EXPENSE	SUPPLY PURCHASE			0	0	0	0
15E293 6400 00000 000 0000 0000	ATHLETIC EXPENSE	FURNITURE AND EQUIP			0	0	0	0
15E293 7900 00000 000 0000 0000	ATHLETIC EXPENSE	MISCELLANEOUS EXP			11,910	10,630.03	11,910	11,000
15E293 8110 00000 000 0000 0000	ATHLETIC EXPENSE	TRANSFER TO ATHLETIC FUND			20	0	20	20
15E293 8111 00000 000 0000 0000	ATHLETIC EXPENSE	FRINGE BENIF ATHL			0	0	0	0
15E293 ----	*ATHLETIC EXPENSE				300,054	301,771.48	302,854	321,029
15E29- ----	*				300,054	301,771.48	302,854	321,029
15E2-- ----	*				300,054	301,771.48	302,854	321,029
15E----	*EXPENSE ATHLETIC FUND				300,054	301,771.48	302,854	321,029
								1st Amendment 16-Dec-13
					2012-13	2012-13 Final	2013-14	2013-14
					Final Budget	Audited Activity	Original Budget	Amended Budget
TOTAL GENERAL FUND REVENUES					10,294,189	10,403,453	10,268,904	10,703,590
TOTAL GENERAL FUND EXPENDITURES					9,970,412	10,015,374	10,272,691	10,935,789