

Ida Public Schools
General Fund Revenue & Expenditures
2024-2025 Final Budget & 2025-2026 Orginal Budget

June 23rd, 2025

RET RATE	31.00%	31.00%	31.00%	31.00%	30.12%
FICA RATE	8%	8%	8%	8%	8%
MEDICAL INSURANCE	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap
OTHER HEALTH INSURANCE INC	5%	5%	5%	5%	5%
COLA CHANGE					
FOUNDATION ALLOWANCE	9,849	9,608	9,608	9,608	10,000
STUDENT FTE	1,431	1,431	1,412	1,413	1,410

	2024-2025 Original	2024-2025 November Amendment	2024-2025 March Amendment	2024-2025 June Amendment	2025-2026 Original	Difference June to Orig
LOCAL						
Eighteen Mills in 1994-95, part of Foundation Grant*	852,051	1,035,799	1,035,799	981,586	979,302	(2,284)
						-
Delinquent Taxes/Interest	5,000	5,000	5,000	1,792	5,000	3,208
Penalties/Interest	100	100	100	-	-	-
Interest on Investments	75,000	125,000	150,000	165,000	50,000	(115,000)
Rental Fees	9,000	9,000	9,000	6,233	6,500	267
Contributions-DW	-	-	-	-	-	-
Contributions E.S.	-	-	500	-	-	-
REMC Grant	-	-	-	-	-	-
LITERACY FOUNDATION		5,328	5,328	328	5,000	4,672
Contributions M.S.		-	-	-	-	-
Contributions H.S.		-	-	-	-	-
Sale of Buses/Dr. Ed Cars/Equipment	2,000	2,000	2,000	5,865	2,000	(3,865)
Miscellaneous Revenues	15,000	15,000	13,000	26,547	15,000	(11,547)
Insurance Rebate (SET-SEG)	11,000	11,000	8,656	8,656	10,000	1,344
SEC 74 Funds	-	-	-	-	-	-
Safe School Routes	-	-	26,916	25,911	19,000	(6,911)
LOCAL SUBTOTAL without athletics	969,151	1,208,227	1,256,299	1,221,918	1,091,802	(130,116)
						-
Athletic Income	138,555	140,533	147,050	135,180	136,000	820
						-
LOCAL SUBTOTAL	1,107,706	1,348,760	1,403,349	1,357,098	1,227,802	(129,296)
						-

STATE AID (Three Divisions)

Foundation Grant						-
Categoricals 22a, 22b, 22n	13,333,666	12,802,795	12,529,163	12,589,511	13,213,899	624,388
Other Categoricals						-
Section 51C -Special Education (Headlee) (*)	503,946	580,005	656,065	656,065	580,005	(76,060)
51F SPEC ED COST REIMB	-	-	-	-	-	-
Section 31A-At-Risk Funding (Free Lunch Count)	417,823	500,278	499,522	531,306	435,000	(96,306)
Great Start Readiness Program (New in 12-13)	123,080	146,071	150,181	157,827	133,217	(24,610)
Section 104H Benchmark	-	-	-	14,089	-	(14,089)
Section 147a-MPSERS Cost Offset	300,000	300,000	914,409	1,098,825	360,000	(738,825)
Section 147e-MPSERS Reform DC	45,000	45,000	50,000	50,000	50,000	-
Section 147c-MPSERS Flow-through (UAAL)	1,561,112	1,561,112	860,326	860,326	860,326	-
Section 147c(2)-MPSERS One Time Deposit	-	-	193,428	193,428	-	(193,428)
Section 147d-MPSERS Flow-through	-	-	-	-	-	-
Section 31o	-	-	-	-	-	-
Section 31aa Mental Health	168,751	301,360	301,360	294,682	150,000	(144,682)
Literacy Essentials	-	-	-	-	-	-
Section 97 School Safety	-	-	37,538	46,538	46,538	-
Headlee Obligation for Data Collection Sec 152a	42,000	42,276	41,533	41,475	41,000	(475)
Section 104-Benchmark Assessments	-	5,321	5,321	5,321	-	(5,321)
Section 102d-Data Analytics Tool	-	-	-	-	-	-
Explore Grant	15,000	15,000	20,000	20,000	-	(20,000)
Section 35a5-Early Literacy Targeted Instruct	22,853	17,157	18,296	18,296	18,300	4
Enrollment Stabilization	-	-	-	-	-	-
Section 61D CTE Incentive	8,500	8,500	6,554	6,554	5,000	(1,554)
ORS Forfeiture	-	-	-	12,000	-	(12,000)
DIST TRANSPORTATION COST	173,000	173,000	173,495	161,725	161,000	(725)
STUDENT LOAN REPAYMENT	18,000	18,000	9,672	-	-	-
EDUCATOR COMPENSATION	-	-	-	-	-	-
LITERACY IMPROVEMENT	-	104,213	208,426	12,385	196,040	183,655
BEHAVIOR INTERVENTION	-	2,654	2,654	2,654	-	(2,654)
MI KIDS BACK ON TRACK	-	134,317	157,838	166,318	13,754	(152,564)
FAFSA COMPLETION CHALLENG	4,800	11,855	11,855	1,342	10,512	9,170
SCHOOL BOARD MEMBER TRAIN	-	1,192	1,390	1,390	-	(1,390)
Section 61a1 CTE	-	-	10,773	26,652	-	(26,652)
Section 61S CTE	-	48,363	48,363	48,363	-	(48,363)
MI STEM	-	-	-	500	-	(500)
Bilingual Education	-	-	-	168	-	(168)
Enrollment Stabilization	-	-	113,270	120,028	-	(120,028)
	2,899,919	3,435,669	3,836,204	3,892,192	2,480,687	(1,411,505)
STATE AID SUBTOTAL	16,737,531	16,818,469	17,021,432	17,137,768	16,274,591	(863,177)

						-
<u>FEDERAL (Compensatory) AID</u>						-
Title I	31,368	31,368	36,773	36,773	33,269	(3,504)
Title I Carryover	-	-	-	-	-	-
Title II Carryover	-	-	-	-	-	-
Title I Homeless	-	-	-	-	-	-
Title II-Teacher and Principal Training and Recruiting	21,201	22,351	32,189	31,189	25,000	(6,189)
Title III	-	-	-	-	-	-
Title IV - Student Support & Academic Success	10,000	10,000	10,000	10,000	10,000	-
Title IV - Stronger Connection	-	-	-	13,500	-	(13,500)
11P Corona Virus Relief	-	-	-	-	-	-
Corona Virus Relief	-	-	-	-	-	-
CARES Act ESSER I	-	-	-	-	-	-
98C Learning Loss	-	-	-	-	-	-
ESSER II	-	-	-	-	-	-
ESSER III	-	-	-	-	-	-
ESSER III-11t	-	-	31,199	31,199	-	(31,199)
SUMMER SCHOOL 23B	-	-	-	-	-	-
MV Homeless	-	-	3,365	3,880	-	(3,880)
PERKINS	-	-	-	-	-	-
PANDEMIC EBT	-	-	-	-	-	-
FEDERAL AID SUBTOTAL	62,569	63,719	113,526	126,541	68,269	(58,272)
						-
<u>COUNTY SPECIAL EDUCATION PROPERTY TAX (*)</u>						-
(I.S.D. Reimbursement)						-
Medicaid Outreach	50,000	6,000	10,500	10,500	-	(10,500)
Resource Room/Special Ed. Transportation	590,000	571,000	608,300	625,080	625,000	(80)
Sp Ed Transportation Consortium	-	8,000	9,000	5,500	-	(5,500)
Shared Transportation Services						-
SPECIAL ED SUBTOTAL	640,000	585,000	627,800	641,080	625,000	(16,080)
						-
Revenue Total (*)	18,547,806.25	18,815,948.25	19,166,107.00	19,262,487.00	18,195,662.00	(1,066,825.00)
						-
June 30 Cash Fund Balance	5,723,198	6,572,951	6,572,951	6,572,951	5,571,213	(1,001,738)
AVAILABLE FUNDS	24,271,004	25,388,899	25,739,058	25,835,438	23,766,875	(2,068,563)
						-

Code

110	General Ed. Classroom Instruction	9,343,662.25	9,569,635.25	9,441,530.00	9,094,650.00	9,223,102.00	128,452.00
120	Sp. Ed. Classrooms/Compensatory Ed/CTE	1,669,473.00	1,939,058.00	1,931,256.00	1,842,976.00	1,648,404.00	(194,572.00)
210	Student Support Services	1,373,997.00	1,422,854.00	1,428,371.00	1,346,940.00	1,324,413.00	(22,527.00)
220	Instructional Staff Support Services	267,314.00	270,463.00	273,277.00	275,844.00	266,450.00	(9,394.00)
230	Support Services General Administration	541,376.00	537,626.00	530,194.00	510,432.00	606,292.00	95,860.00
240	Support Services School Administration	1,567,104.00	1,510,682.00	1,545,502.00	1,550,208.00	1,605,947.00	55,739.00
250	Support Services Business	375,002.00	375,002.00	392,347.00	396,759.00	387,023.00	(9,736.00)
260	Operations and Maintenance	1,626,325.00	1,693,456.00	1,637,260.00	1,626,769.00	1,701,445.00	74,676.00
270	Pupil Transportation, New Buses	1,082,241.00	1,105,041.00	953,857.00	889,357.00	973,348.00	83,991.00
280	Support Services Central	30,050.00	32,100.00	30,300.00	13,362.00	23,362.00	10,000.00
293	Athletics	434,272.00	439,692.00	459,707.00	434,413.00	455,309.00	20,896.00
297	Food Service	-	-	-	-	-	-
300	Community Services	1,250.00	1,457.00	5,755.00	5,830.00	5,830.00	-
400	Specified Mills, other transfers	626,345.00	702,789.00	2,202,789.00	2,276,685.00	726,686.00	(1,549,999.00)
Total Expenditures		18,938,411.25	19,599,855.25	20,832,145.00	20,264,225.00	18,947,611.00	(1,316,614.00)
ENDING FUND BALANCE		5,332,593	5,789,044	4,906,913	5,571,213	4,819,264	(751,949)

FUNCTION

ELEMENTARY SCHOOL

111	TEACHERS	1,614,681.00	1,515,055.00	1,461,501.00	1,461,501.00	1,547,982.00	86,481.00
111	ASSISTANTS	238,680.00	238,680.00	203,680.00	203,680.00	209,790.00	6,110.00
111	SUBSTITUTE TEACHERS	-	-	-	12,075.00	-	(12,075.00)
111	HOURLY SUBS	2,500.00	2,500.00	6,500.00	5,000.00	2,500.00	(2,500.00)
111	TCHR SPONSOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
111	MENTORING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
111	TUTORING	500.00	500.00	500.00	-	500.00	500.00
111	TERM LIFE	1,322.00	1,322.00	1,322.00	1,482.00	1,388.00	(94.00)
111	LTD	7,201.00	7,201.00	7,201.00	6,801.00	7,561.00	760.00
111	HEALTH	296,942.00	296,942.00	352,942.00	312,942.00	322,330.00	9,388.00
111	DENTAL	25,045.00	25,045.00	25,045.00	25,045.00	26,297.00	1,252.00
111	VISION CARE	4,218.00	4,218.00	4,218.00	4,058.00	4,429.00	371.00
111	REIM TUITION	2,500.00	2,500.00	2,500.00	4,500.00	2,500.00	(2,000.00)
111	MI RETIRE	578,262.00	547,378.00	521,166.00	524,289.00	533,055.00	8,766.00
111	FICA	142,700.00	135,079.00	126,098.00	129,381.00	135,388.00	6,007.00
111	WRK COMP	1,082.00	1,082.00	1,882.00	1,782.00	1,100.00	(682.00)
111	CASH IN LIEU OF BENEFITS	55,000.00	55,000.00	45,000.00	34,000.00	55,000.00	21,000.00
111	CONTRACT SUBS/EDUSTAFF	85,000.00	85,000.00	77,500.00	77,000.00	77,000.00	-
111	ED-LINE	1,800.00	1,800.00	1,550.00	1,250.00	1,250.00	-
111	INST EQUIP REPAIR	-	300.00	800.00	650.00	500.00	(150.00)
111	COPYING/RENTAL	13,000.00	13,000.00	13,000.00	11,500.00	13,000.00	1,500.00
111	PRINTING & TONER	1,000.00	1,000.00	3,500.00	2,500.00	2,500.00	-
111	TEACH SUPPLIES	38,110.00	38,110.00	38,110.00	30,610.00	39,253.00	8,643.00
111	TESTING SUPPLIES	1,000.00	1,000.00	1,000.00	6,500.00	1,030.00	(5,470.00)
111	GEN SCIENCE	721.00	721.00	721.00	-	743.00	743.00
111	PHYS ED SUPPLIES	103.00	103.00	103.00	-	106.00	106.00
111	MUSIC SUPPLIES	372.00	372.00	372.00	372.00	383.00	11.00
111	REM. READING	103.00	103.00	103.00	-	106.00	106.00
111	ART SUPPLIES	1,030.00	1,030.00	1,030.00	1,030.00	1,061.00	31.00
111	TEXTBOOKS	-	-	-	-	-	-

111	MISC SUPPLIES	103.00	103.00	103.00	-	106.00	106.00
111	FIRST AID SUPPLIES	460.00	460.00	460.00	460.00	474.00	14.00
111	NEW EQUIP/FURNITURE <1500	2,060.00	6,860.00	6,860.00	6,860.00	2,122.00	(4,738.00)
111	MISC EXPENSE	1,711.00	1,711.00	1,711.00	711.00	1,762.00	1,051.00
111	MI RETIRE	331,482.25	331,482.25	165,988.00	165,988.00	165,988.00	-
111	MI RETIRE 147G				100.00	-	(100.00)
111	ELEMENTARY 147G FICA			2,512.00	2,512.00	-	(2,512.00)
111	ELEMENTARY 147G			32,834.00	32,834.00	-	(32,834.00)
111	ES 147C(2) UAAL MI RETIRE			44,232.00	44,232.00	-	(44,232.00)
111	STUDENT LOAN REPAYMENT	10,800.00	10,800.00	-	-	-	-
111	EDUCATOR COMPENSATION	-	-	-	-	-	-
111	LITERACY IMPROVEMENT		104,213.00	208,426.00	12,385.00	196,040.00	183,655.00
111	MI STEM TEACH SUPPLIES		500.00	500.00	500.00	-	(500.00)
111	ES BENCHMARK ASSESSMENT TESTING SUPPLIES	-	5,321.00	5,916.00	5,916.00	-	(5,916.00)
111	TEACHERS	-	-	-	-	-	-
111	READING COORDINATOR	16,429.00	16,429.00	16,429.00	16,451.00	13,500.00	(2,951.00)
111	MI RETIRE	5,155.00	5,155.00	5,155.00	5,159.00	3,789.00	(1,370.00)
111	FICA	1,258.00	1,258.00	1,258.00	1,222.00	1,000.00	(222.00)
111	WRK COMP	11.00	11.00	11.00	10.00	11.00	1.00
111	MISC SUPPLIES	2,750.00	5,328.00	5,328.00	328.00		(328.00)
111	STRONGER CONNECTIONS SUPPLIES				850.00		(850.00)
111	CONTRACT SERVICE						-
111	TEACHERS ESSER 11T						-
111	ASSISTANTS ESSER 11T						-
111	TUTORING ESSER 11T						-
111	MI RETIRE ESSER 11T						-
111	FICA ESSER 11T					-	-
111	WRK COMP ESSER 11T						-
111	CASH IN LIEU OF BENEFITS ESSER 11T					-	-
		3,494,091.25	3,473,672.25	3,404,067.00	3,163,466.00	3,380,544.00	217,078.00

MIDDLE SCHOOL						-
112 TEACHERS	1,534,142.00	1,570,334.00	1,588,473.00	1,570,350.00	1,658,041.00	87,691.00
112 NOON HOUR SECRETARY		-	-	-	-	-
112 ASSISTANTS	12,086.00	12,086.00	19,086.00	18,086.00	18,629.00	543.00
112 NOON HOUR ASSISTANT	-	-	-	-	-	-
112 OTHER SPECIAL PYMT	-	-	-	-	-	-
112 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
112 SUBSTITUTE TEACHERS	-	-	-	-	-	-
112 HOURLY SUBS	10,500.00	10,500.00	17,000.00	13,500.00	13,500.00	-
112 ACTIV ADVISOR	-	-	-	-	-	-
112 C-SIP	-	-	-	-	-	-
112 TCHR SPONSOR	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	-
112 MENTORING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
112 TUTORING	-	-	-	-	-	-
112 TERM LIFE	1,167.00	1,167.00	1,167.00	1,117.00	1,173.00	56.00
112 LTD	5,815.00	5,815.00	8,815.00	6,315.00	6,631.00	316.00
112 HEALTH	240,175.00	240,175.00	330,675.00	280,675.00	289,095.00	8,420.00
112 DENTAL	20,572.00	20,572.00	17,572.00	21,572.00	22,651.00	1,079.00
112 VISION CARE	3,574.00	3,574.00	3,574.00	3,574.00	3,753.00	179.00
112 REIM TUITION	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-
112 MI RETIRE	485,159.00	496,378.00	506,186.00	499,173.00	511,579.00	12,406.00
112 RETIREMENT-TUTORING	-	-	-	-	-	-
112 FICA	119,725.00	122,493.00	122,531.00	123,183.00	129,933.00	6,750.00
112 FICA-TUTORING	-	-	-	-	-	-

112 WRK COMP	600.00	600.00	950.00	1,050.00	1,050.00	-
112 WKS COMP	-	-	-	-	-	-
112 UNEMPLOYMENT	-	-	-	-	-	-
112 CASH IN LIEU OF BENEFITS	40,000.00	40,000.00	35,000.00	32,500.00	32,500.00	-
112 CONTRACT SUBS/EDUSTAFF	38,000.00	38,000.00	30,500.00	39,100.00	39,100.00	-
112 OTHER SUBS	-	-	-	-	-	-
112 HEARING TESTS	-	-	-	-	-	-
112 TRAVEL/WKSP	-	-	-	-	-	-
112 POSTAGE	50.00	50.00	50.00	-	50.00	50.00
112 ED-LINE	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-
112 HANDBOOKS	-	-	-	-	-	-
112 INST EQUIP REPAIR	500.00	500.00	500.00	-	500.00	500.00
112 COMPUTER REPAIRS	-	-	-	-	-	-
112 COPYING/RENTAL	4,996.00	4,996.00	4,996.00	5,076.00	5,100.00	24.00
112 PRINTING & TONER	386.00	386.00	3,786.00	1,786.00	1,500.00	(286.00)
112 TEACH SUPPLIES	7,681.00	7,681.00	7,681.00	6,681.00	7,911.00	1,230.00
112 TESTING SUPPLIES	3,399.00	3,399.00	3,399.00	6,399.00	3,501.00	(2,898.00)
112 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
112 GEN SCIENCE	1,430.00	1,430.00	1,430.00	1,440.00	1,473.00	33.00
112 PHYS ED SUPPLIES	428.00	428.00	428.00	391.00	441.00	50.00
112 ENGLISH SUPPLIES	494.00	494.00	494.00	494.00	509.00	15.00
112 HISTORY SUPPLIES	627.00	627.00	627.00	627.00	646.00	19.00
112 HOME ECONOMICS	-	-	-	-	-	-
112 ART SUPPLIES	1,341.00	1,341.00	1,341.00	1,341.00	1,381.00	40.00
112 FAMILY LIVING	-	-	-	-	-	-
112 BAND SUPPLIES	865.00	865.00	865.00	790.00	891.00	101.00
112 CHOIR SUPPLIES	108.00	108.00	108.00	183.00	111.00	(72.00)
112 MATH SUPPLIES	459.00	459.00	459.00	459.00	473.00	14.00
112 WOOD SHOP SUPPLIES	2,704.00	2,704.00	2,704.00	2,731.00	2,785.00	54.00

112 COMPUTER SUPPLIES	139.00	139.00	139.00	-	143.00	143.00
112 METAL SHOP	-	-	-	-	-	-
112 AG SCIENCE SUPPLIES	1,030.00	1,030.00	1,030.00	1,030.00	1,061.00	31.00
112 DARE SUPPLIES	-	-	-	-	-	-
112 TEXTBOOKS	10,000.00	10,000.00	10,000.00	6,000.00	10,000.00	4,000.00
112 MISC SUPPLIES	2,388.00	2,388.00	2,388.00	1,138.00	2,460.00	1,322.00
112 FIRST AID SUPPLIES	487.00	487.00	487.00	387.00	502.00	115.00
112 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	2,060.00	2,060.00	2,060.00	860.00	2,122.00	1,262.00
112 REPLACE EQUIP >1500	-	-	-	-	-	-
112 REPLACE EQUIP/<1500	-	-	-	-	-	-
112 SOFTWARE>1500	-	-	-	-	-	-
112 SOFTWARE<1500	-	-	-	-	-	-
112 FEES & DUES	600.00	600.00	600.00	600.00	618.00	18.00
112 MISC EXPENSE	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,000.00
112 MS 147G FICA			2,383.00	2,383.00	-	(2,383.00)
112 MS 147G			31,140.00	31,140.00	-	(31,140.00)
112 MI RETIRE	281,439.00	281,439.00	149,694.00	149,694.00	149,694.00	-
112 MS 147C(2) UAAL MI RETIRE			39,890.00	39,890.00	-	(39,890.00)
112 Student Loan Repayment	1,800.00	1,800.00	-	-	-	-
112 MS EDUCATOR COMPEN TEACHERS	-	-	-	-	-	-
112 MS MI KIDS BACK ON TRACK TUTORING	-	6,000.00	12,000.00	16,000.00	-	(16,000.00)
112 MS MI KIDS BACK ON TRACK MI RETIRE	-	1,860.00	3,760.00	4,960.00	-	(4,960.00)
112 MS MI KIDS BACK ON TRACK FICA	-	459.00	959.00	1,309.00	-	(1,309.00)
112 MS MI KIDS BACK ON TRACK WRK COMP	-	25.00	50.00	50.00	-	(50.00)
112 MS BILINGUAL TUTORING				163.00	-	(163.00)
112 MS BILINGUAL FICA				5.00	-	(5.00)
112 MS BENCHMARK ASSESSMENT TESTING SUPPLIES	-	-	5,916.00	5,916.00	-	(5,916.00)
112 MS STRONGER CONNECTION SUPPLIES	-	-	-	650.00	-	(650.00)
112 HOURLY SUBS	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-
112 ED-LINE	-	-	-	-	-	-
112 VIRTUAL ENROLLMENT	-	-	-	-	-	-

112 INST EQUIP REPAIR	-	-	-	-	-	-
112 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
112 TUTORING	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 TUTORING	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 CONTRACT SERVICE	-	-	-	-	-	-
112 TEXTBOOKS	-	-	-	-	-	-
112 MISC SUPPLIES ESSER 11T	-	-	-	-	-	-
112 TEACHERS ESSER 11T	-	-	-	-	-	-
112 ASSISTANTS ESSER 11T	-	-	-	-	-	-
112 MI RETIRE ESSER 11T	-	-	-	-	-	-
112 FICA ESSER 11T	-	-	-	-	-	-
112 WRK COMP ESSER 11T	-	-	-	-	-	-
112 CASH IN LIEU OF BENEFITS ESSER 11t	-	-	-	-	-	-
	2,850,976.00	2,909,499.00	2,985,943.00	2,912,818.00	2,934,557.00	21,739.00
						-

HIGH SCHOOL						-
113 TEACHERS	1,349,299.00	1,356,876.00	1,307,798.00	1,302,175.00	1,354,934.00	52,759.00
113 ASSISTANTS	-	-	-	-	-	-
113 NOON HOUR ASSISTANT	-	-	-	-	-	-
113 SUBSTITUTE TEACHERS	-	36,500.00	6,500.00	5,500.00	-	(5,500.00)
113 HOURLY SUBS	6,700.00	6,700.00	6,700.00	6,400.00	6,700.00	300.00
113 ACTIV ADVISOR	4,500.00	4,500.00	4,500.00	5,500.00	4,500.00	(1,000.00)
113 TEACHER SUMMER SCHOOL	-	-	-	-	-	-
113 C-SIP	-	-	-	-	-	-
113 TCHR SPONSOR	10,000.00	10,000.00	10,000.00	10,125.00	10,000.00	(125.00)
113 MENTORING	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-
113 DRAMA CLUB STIPEND	3,190.00	3,190.00	3,190.00	3,190.00	3,286.00	96.00
113 TUTORING	-	-	-	-	-	-
113 TERM LIFE	954.00	954.00	959.00	1,034.00	1,086.00	52.00
113 LTD	5,282.00	5,282.00	5,282.00	5,507.00	5,782.00	275.00
113 HEALTH	188,865.00	188,865.00	182,565.00	184,565.00	190,102.00	5,537.00
113 DENTAL	17,445.00	17,445.00	18,545.00	21,545.00	22,622.00	1,077.00
113 VISION CARE	2,871.00	2,871.00	2,871.00	3,171.00	3,330.00	159.00
113 REIM TUITION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
113 MI RETIRE	426,588.00	428,937.00	415,737.00	413,940.00	416,204.00	2,264.00
113 FICA	105,271.00	105,271.00	100,388.00	102,150.00	105,709.00	3,559.00
113 WRK COMP	500.00	500.00	500.00	775.00	775.00	-
113 UNEMPLOYMENT	-	-	-	-	-	-
113 CASH IN LIEU OF BENEFITS	45,000.00	45,000.00	40,000.00	51,500.00	51,500.00	-
113 OTHER BENEFIT	-	-	-	-	-	-
113 CONTRACT SUBS/EDUSTAFF	40,000.00	40,000.00	45,000.00	42,000.00	42,000.00	-
113 CONTRACT SERV. HS	-	-	-	-	-	-
113 HEARING TESTS	-	-	-	-	-	-
113 TRAVEL/WKSP	500.00	500.00	500.00	-	-	-
113 SOFTWARE LICENSE/AGREEMEN	1,300.00	1,300.00	1,300.00	-	1,300.00	1,300.00

113 ED-LINE	2,150.00	2,150.00	1,275.00	1,275.00	1,275.00	-
113 PUBLICATION	-	-	-	-	-	-
113 HANDBOOKS	-	-	-	-	-	-
113 DUAL ENROLLMENT	4,000.00	4,000.00	20,000.00	21,500.00	21,500.00	-
113 DUAL ENROLLMENT	49,000.00	49,000.00	60,000.00	61,800.00	61,800.00	-
113 EARLY MIDDLE COLLEGE	91,000.00	91,000.00	81,000.00	81,600.00	81,600.00	-
113 INST EQUIP REPAIR	-	-	-	-	-	-
113 MUSIC REPAIRS	2,627.00	2,627.00	2,627.00	2,852.00	2,938.00	86.00
113 COMPUTER REPAIRS	-	-	-	-	-	-
113 COPYING/RENTAL	6,180.00	6,180.00	6,180.00	5,680.00	5,750.00	70.00
113 PRINTING & TONER	309.00	424.00	3,924.00	1,424.00	1,500.00	76.00
113 TEACH SUPPLIES	6,635.00	6,635.00	6,635.00	5,435.00	6,834.00	1,399.00
113 TESTING SUPPLIES	2,945.00	2,945.00	2,945.00	945.00	3,033.00	2,088.00
113 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
113 GEN SCIENCE	412.00	412.00	412.00	212.00	424.00	212.00
113 PHYS ED SUPPLIES	536.00	536.00	536.00	386.00	552.00	166.00
113 ENGLISH SUPPLIES	1,071.00	1,071.00	1,071.00	1,199.00	1,103.00	(96.00)
113 HISTORY SUPPLIES	-	-	-	44.00	-	(44.00)
113 HOME ECONOMICS	-	-	-	-	-	-
113 ART SUPPLIES	3,213.00	3,213.00	3,213.00	3,222.00	3,309.00	87.00
113 FAMILY LIVING	-	-	-	-	-	-
113 BAND SUPPLIES	1,927.00	1,927.00	1,927.00	1,427.00	1,985.00	558.00
113 CHOIR SUPPLIES	482.00	482.00	482.00	332.00	496.00	164.00
113 MATH SUPPLIES	922.00	922.00	922.00	501.00	950.00	449.00
113 WOOD SHOP SUPPLIES	4,818.00	4,818.00	4,818.00	4,818.00	4,963.00	145.00
113 METAL SHOP	1,987.00	1,987.00	1,987.00	1,987.00	2,047.00	60.00
113 BIOLOGY SUPPLIES	1,071.00	1,071.00	1,071.00	571.00	1,103.00	532.00
113 PHYSICS SUPPLIES	1,071.00	1,071.00	1,071.00	1,071.00	1,103.00	32.00
113 CHEMISTRY SUPPLIES	1,606.00	1,606.00	1,606.00	1,406.00	1,654.00	248.00
113 BUSINESS ED SUPPLIES	-	-	-	-	-	-
113 SOCIAL STUDIES SUPPLIES	214.00	214.00	214.00	-	220.00	220.00
113 SPANISH SUPPLIES	214.00	214.00	214.00	168.00	220.00	52.00

113 DRAFTING SUPPLIES	899.00	899.00	899.00	799.00	926.00	127.00
113 WOOD CRAFT SUPPLIES	-	-	-	-	-	-
113 AUTO ENG POWER SUPPLIES	1,071.00	1,071.00	1,071.00	1,071.00	1,103.00	32.00
113 WELDING SUPPLIES	541.00	541.00	541.00	750.00	557.00	(193.00)
113 DRAMA SUPPLIES	455.00	455.00	455.00	-	469.00	469.00
113 HOME MAINTENANCE SUPPLIES	748.00	748.00	748.00	750.00	770.00	20.00
113 INDUSTRIAL ART SUPPLIES	-	-	-	-	-	-
113 AG SCIENCE SUPPLIES	515.00	515.00	1,015.00	1,015.00	530.00	(485.00)
113 REIMBURSABLE SUPPLIES	-	-	-	-	-	-
113 TEXTBOOKS	18,540.00	18,540.00	6,540.00	1,508.00	10,000.00	8,492.00
113 MISC SUPPLIES	1,255.00	1,255.00	1,255.00	44.00	1,293.00	1,249.00
113 FIRST AID SUPPLIES	271.00	271.00	271.00	108.00	279.00	171.00
113 NEW EQUIP/FURNITURE >1500	4,000.00	4,000.00	-	-	4,000.00	4,000.00
113 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	1,083.00	2,000.00	917.00
113 SOFTWARE<1500	-	-	-	-	-	-
113 FEES & DUES	2,500.00	2,500.00	2,500.00	838.00	2,575.00	1,737.00
113 MISC EXPENSE	2,500.00	2,500.00	2,500.00	1,814.00	2,575.00	761.00
113 AGRICULTURE	-	-	-	-	-	-
113 TUITION	-	-	-	-	-	-
113 CO OP TUITION	109,400.00	109,400.00	104,400.00	127,900.00	128,000.00	100.00
113 FAFSA COMPLETION MENTORING	160.00	2,160.00	2,160.00	-	-	-
113 FAFSA COMPLETION MI RETIRE	24.00	644.00	644.00	-	-	-
113 FAFSA COMPLETION FICA	12.00	165.00	165.00	-	-	-
113 FAFSA COMPLETION WRK COMP	1.00	3.00	3.00	-	-	-
113 FAFSA COMPLETION MISC	4,603.00	8,883.00	8,883.00	1,342.00	-	(1,342.00)
113 HS 147G RETIRE				50.00	-	(50.00)
113 HS 147G FICA			2,205.00	2,205.00	-	(2,205.00)
113 HS 147G			28,813.00	28,813.00	-	(28,813.00)
113 MI RETIRE	249,872.00	249,872.00	133,961.00	133,961.00	133,961.00	-
113 HS 147C(2) UAAL MI RETIRE			35,697.00	35,697.00	-	(35,697.00)
113 Student Loan Repayment	5,400.00	5,400.00	-	-	-	-
113 HS EDUCATOR COMPEN TEACHERS	-	-	-	-	-	-
113 HS MI KIDS BACK ON TRACK TUTORING	-	6,000.00	6,000.00	7,030.00	-	(7,030.00)
113 HS MI KIDS BACK ON TRACK MI RETIRE	-	1,860.00	1,860.00	2,180.00	-	(2,180.00)
113 HS MI KIDS BACK ON TRACK FICA	-	459.00	459.00	539.00	-	(539.00)
113 HS MI KIDS BACK ON TRACK WRK COMP	-	25.00	25.00	25.00	-	(25.00)

113 SUBSTITUTE TEACHERS	-	-	-	-	-	-
113 HOURLY SUBS	-	-	-	-	-	-
113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-
113 ED-LINE	-	-	-	-	-	-
113 VIRTUAL ENROLLMENT	-	-	-	-	-	-
113 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
113 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
113 TEACHER EXPLORE	9,977.00	9,977.00	13,552.00	14,165.00	-	(14,165.00)
113 MI RETIRE EXPLORE	748.96	748.96	1,898.96	1,898.96	-	(1,898.96)
113 FICA EXPLORE	2,760.00	2,760.00	3,035.00	3,035.00	-	(3,035.00)
113 WRK COMP EXPLORE	1,514.04	1,514.04	1,514.04	1,103.04	-	(1,103.04)
113 HS STRONGER CONNECTION				500.00	-	(500.00)
113 TUTORING	-	-	-	-	-	-
113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 TUTORING				-	-	-
113 MI RETIRE				-	-	-
113 FICA				-	-	-
113 WRK COMP				-	-	-
113 CONTRACT SUBS/EDUSTAFF				-	-	-
113 CONTRACT SERVICE				-	-	-
113 NEW EQUIP/FURNITURE >1500				-	-	-
	2,816,822.00	2,878,762.00	2,725,935.00	2,733,556.00	2,719,627.00	(13,929.00)

GSRP					-	-
118 READINESS INSTR / COORD	-	-	-	-	-	-
118 ASSISTANTS	-	-	-	-	-	-
118 TERM LIFE	-	-	-	-	-	-
118 LTD	-	-	-	-	-	-
118 DENTAL	-	-	-	-	-	-
118 VISION CARE	-	-	-	-	-	-
118 MI RETIRE	-	-	-	-	-	-
118 FICA	-	-	-	-	-	-
118 WRK COMP	-	-	-	-	-	-
118 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
118 CATERING FOOD	-	-	-	-	-	-
118 MI RETIRE	14,180.00	14,180.00	8,510.00	8,510.00	8,510.00	-
118 MI RETIRE			2,268.00	2,268.00	-	(2,268.00)
118 READINESS INSTR / COORD	63,535.00	63,535.00	63,535.00	57,294.00	65,415.00	8,121.00
118 ASSISTANTS	17,529.00	17,529.00	17,529.00	18,929.00	19,497.00	568.00
118 TERM LIFE	191.00	191.00	191.00	153.00	161.00	8.00
118 LTD	447.00	447.00	447.00	430.00	452.00	22.00
118 HEALTH	-	-	-	-	-	-
118 DENTAL	1,564.00	1,564.00	1,564.00	1,314.00	1,380.00	66.00
118 VISION CARE	309.00	309.00	309.00	239.00	251.00	12.00
118 MI RETIRE	23,614.00	23,614.00	23,614.00	23,629.00	25,575.00	1,946.00
118 FICA	6,201.00	6,201.00	6,201.00	5,831.00	6,496.00	665.00
118 WRK COMP	190.00	190.00	190.00	190.00	190.00	-
118 CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	8,000.00	8,200.00	10,800.00	2,600.00
118 TEACH SUPPLIES	-	64.00	160.00	610.00	1,000.00	390.00
118 CATERING FOOD	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	500.00

118 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
118 READINESS INSTR / COORD	-	7,681.00	7,681.00	7,681.00	-	(7,681.00)
118 ASSISTANTS	-	2,621.00	2,621.00	2,621.00	-	(2,621.00)
118 TERM LIFE	-	47.00	47.00	47.00	-	(47.00)
118 LTD	-	134.00	134.00	134.00	-	(134.00)
118 HEALTH	-	-	-	-	-	-
118 DENTAL	-	414.00	414.00	414.00	-	(414.00)
118 VISION CARE	-	78.00	78.00	78.00	-	(78.00)
118 MI RETIRE	-	3,236.00	3,236.00	3,236.00	-	(3,236.00)
118 FICA	-	1,008.00	1,008.00	1,008.00	-	(1,008.00)
118 WRK COMP	-	18.00	18.00	18.00	-	(18.00)
118 CASH IN LIEU OF BENEFITS	-	3,114.00	3,114.00	3,114.00	-	(3,114.00)
118 TEACH SUPPLIES	-	118.00	118.00	118.00	-	(118.00)
118 CATERING FOOD	-	185.00	185.00	185.00	-	(185.00)
118 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
225 GSRP INST TECHNOLOGY MISCELLANEOUS SUPPLIES	-	-	2,224.00	2,224.00	-	(2,224.00)
452 SITE IMPROVEMENT MISCELLANEOUS SUPPLIES	-	-	263.00	263.00	-	(263.00)
118 MISCELLANEOUS SUPPLIES	-	-	1,464.00	1,464.00	-	(1,464.00)
	137,260.00	155,978.00	156,623.00	151,702.00	141,727.00	(9,975.00)

SUMMER SCHOOL PROGRAM

119 SUM MI KIDS BACK ON TRACK TEACHERS	-	16,216.00	26,216.00	26,216.00	-	(26,216.00)
119 SUM MI KIDS BACK ON TRACK ASSISTANTS	-	5,000.00	5,000.00	5,000.00	-	(5,000.00)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	5,000.00	8,100.00	8,100.00	-	(8,100.00)
119 SUM MI KIDS BACK ON TRACK FICA	-	1,200.00	1,965.00	1,965.00		(1,965.00)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	50.00	50.00	50.00		(50.00)
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	8,403.00	8,403.00	8,403.00		(8,403.00)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	2,557.00	2,557.00	2,557.00		(2,557.00)
119 SUM MI KIDS BACK ON TRACK FICA	-	627.00	627.00	627.00		(627.00)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	5.00	5.00	5.00		(5.00)
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	26,281.00	26,281.00	26,281.00		(26,281.00)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	8,136.00	8,136.00	8,136.00		(8,136.00)
119 SUM MI KIDS BACK ON TRACK FICA	-	2,515.00	2,515.00	2,515.00		(2,515.00)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	23.00	23.00	23.00		(23.00)
119 SUM MI KIDS BACK ON TRACK SUPPLIES			1,231.00	2,731.00		(2,731.00)
119 MI RETIRE	7,159.00	7,159.00	9,293.00	9,293.00	9,293.00	-
119 TEACHERS	13,650.00	13,650.00	13,650.00	-	13,650.00	13,650.00
119 ASSISTANTS	2,835.00	2,835.00	2,835.00	-	2,835.00	2,835.00
119 MI RETIRE	4,725.00	4,725.00	4,725.00	-	4,725.00	4,725.00
119 FICA	1,260.00	1,260.00	1,260.00	-	1,260.00	1,260.00
119 WRK COMP	26.00	26.00	26.00	-	26.00	26.00
119 TEACHERS	-	-	-	-		-
119 TEACHERS	-	-	-	-		-
119 ASSISTANTS	-	-	-	-		-
119 MI RETIRE	-	-	-	-		-
119 FICA	-	-	-	-		-
119 WRK COMP	-	-	-	-		-
119 MISCELLANEOUS SUPPLIES	-	-	-	-		-
119 OTHER SPECIAL PYMT	-	-	-	-		-
119 MI RETIRE	-	-	-	-		-

119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS 11T	-	15,860.00	6,809.00	6,809.00		(6,809.00)
119 ASSISTANTS 11T	-	778.00	304.00	304.00		(304.00)
119 MI RETIRE 11T	-	6,447.00	2,515.00	2,515.00		(2,515.00)
119 FICA 11T	-	1,488.00	581.00	581.00		(581.00)
119 WRK COMP 11T	-	25.00	10.00	10.00		(10.00)
119 CONTRACT SERVICES 11T	-	799.00	799.00	799.00		(799.00)
119 MISCELLANEOUS SUPPY 11T	-	955.00	955.00	955.00		(955.00)
119 TEACHERS	5,500.00	5,500.00	5,500.00	-	5,500.00	5,500.00
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	1,650.00	1,650.00	1,650.00	-	1,650.00	1,650.00
119 FICA	495.00	495.00	495.00	-	495.00	495.00
119 WRK COMP	10.00	10.00	10.00	-	10.00	10.00
119 TEACHERS			2,107.00	2,107.00	-	(2,107.00)
119 MI RETIRE			647.00	647.00	-	(647.00)
119 FICA			147.00	147.00	-	(147.00)
119 WRK COMP			2.00	2.00	-	(2.00)
119 OTHER SPECIAL PYMT					-	-
119 FICA				-	-	-
119 WRK COMP				-	-	-

119 DUAL ENROLLMENT				-	-	-
119 TEACHERS	5,250.00	5,250.00	5,250.00	-	5,250.00	5,250.00
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	1,530.00	1,530.00	1,530.00	-	1,530.00	1,530.00
119 FICA	402.00	402.00	402.00	-	402.00	402.00
119 WRK COMP	21.00	21.00	21.00	-	21.00	21.00
119 TEACHERS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS 11T	-	-	8,300.00	8,300.00	-	(8,300.00)
119 MI RETIRE 11T	-	-	2,588.00	2,588.00	-	(2,588.00)
119 FICA 11T	-	-	591.00	591.00	-	(591.00)
119 WRK COMP 11T	-	-	5.00	5.00	-	(5.00)
119 11T MISCELLANEOUS SUPPLIES	-	4,846.00	4,846.00	4,846.00	-	(4,846.00)
	44,513	151,724	168,962	133,108	46,647	(86,461)

SPECIAL EDUCATION PROGRAM

122 SPEC ED 147G RETIRE				60		-
122 SPEC ED 147G FICA			942	942		(60)
122 SPEC ED 147G			12,313	12,313		(942)
122 MI RETIRE	108,090.00	108,090.00	66,431.00	66,431.00	66,431.00	(12,313)
122 TEACHERS	139,287.00	139,287.00	139,287.00	139,287.00	144,300.00	-
122 TCHR CONSULT/RR	-	-	-	-	-	5,013.00
122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 ASSISTANTS	-	-	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 TCHR SPONSOR	1,500.00	1,500.00	1,500.00	-	-	-
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	71.00	71.00	71.00	101.00	106.00	5.00
122 LTD	308.00	308.00	358.00	533.00	560.00	27.00
122 HEALTH	19,406.00	19,406.00	22,406.00	21,406.00	22,048.00	642.00
122 DENTAL	1,265.00	1,265.00	1,265.00	1,635.00	1,717.00	82.00
122 VISION CARE	210.00	210.00	210.00	250.00	263.00	13.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	43,644.00	43,644.00	43,644.00	43,644.00	43,463.00	(181.00)
122 FICA	10,770.00	10,770.00	10,770.00	10,770.00	8.00	(10,762.00)
122 WRK COMP	65.00	65.00	65.00	65.00	65.00	-
122 CASH IN LIEU OF BENEFITS	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00	-
122 CONTRACT SUBS/EDUSTAFF	550.00	550.00	550.00	150.00	550.00	400.00
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	600.00	600.00	600.00	-	325.00	325.00
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	227,896.00	227,896.00	277,896.00	239,896.00	247,093.00	7,197.00

122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	70,648.00	70,648.00	86,148.00	74,368.00	74,424.00	56.00
122 FICA	17,434.00	17,434.00	21,259.00	18,352.00	-	(18,352.00)
122 WRK COMP	1,100.00	1,100.00	1,400.00	1,375.00	1,400.00	25.00
122 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
122 INCL. SUPPLIES	-	-	-	-	-	-
122 TEACHERS	100,548.00	94,818.00	94,818.00	97,700.00	99,128.00	1,428.00
122 TCHR CONSULT/RR	-	-	-	-	-	-
122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 WORK STUDY	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 MENTORING	-	-	-	-	-	-
122 STIPEND PD & OTHER	-	-	-	-	-	-
122 TERM LIFE	87.00	87.00	87.00	87.00	91.00	4.00
122 LTD	445.00	445.00	445.00	420.00	441.00	21.00
122 HEALTH	25,444.00	25,444.00	31,944.00	15,944.00	16,422.00	478.00
122 DENTAL	1,352.00	1,352.00	1,352.00	802.00	842.00	40.00
122 VISION CARE	219.00	219.00	219.00	144.00	151.00	7.00

122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	31,170.00	29,394.00	29,394.00	30,294.00	29,857.00	(437.00)
122 FICA	7,692.00	7,254.00	7,254.00	7,474.00	7,583.00	109.00
122 WRK COMP	65.00	65.00	65.00	65.00	65.00	-
122 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
122 CONTRACT SUBS/EDUSTAFF	1,500.00	1,500.00	1,500.00	4,600.00	1,500.00	(3,100.00)
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	300.00	300.00	300.00	-	325.00	325.00
122 TEXTBOOKS	-	-	-	-	-	-
122 OFFICE SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	20,071.00	20,071.00	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 ASSTANTS/AIDES OT	-	-	-	-	-	-
122 MI RETIRE	6,222.00	6,222.00	-	-	-	-
122 FICA	1,535.00	1,535.00	-	-	-	-
122 WRK COMP	25.00	25.00	-	-	-	-
122 TEACHERS	114,499.00	206,967.00	154,389.00	145,000.00	148,616.00	3,616.00

122 TCHR CONSULT/RR	-	-	-	-	-	-
122 ASSISTANTS	-	-	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 TCHR SPONSOR	1,500.00	1,500.00	1,500.00	-	-	-
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	99.00	99.00	99.00	84.00	88.00	4.00
122 LTD	434.00	434.00	434.00	434.00	456.00	22.00
122 HEALTH	16,816.00	16,816.00	33,316.00	32,316.00	33,285.00	969.00
122 DENTAL	1,452.00	1,452.00	1,702.00	2,022.00	2,123.00	101.00
122 VISION CARE	290.00	290.00	290.00	301.00	316.00	15.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	35,960.00	64,160.00	48,326.00	45,526.00	44,763.00	(763.00)
122 FICA	8,874.00	15,833.00	11,926.00	11,226.00	11,369.00	143.00
122 WRK COMP	45.00	45.00	45.00	85.00	85.00	-
122 CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	-	-	-	-
122 CONTRACT SUBS/EDUSTAFF	2,000.00	2,000.00	1,500.00	1,775.00	1,800.00	25.00
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	309.00	309.00	309.00	682.00	325.00	(357.00)

122 TEXTBOOKS	-	-	-	-	-	-
122 MISC SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	21,216.00	21,216.00	46,516.00	43,016.00	44,306.00	1,290.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	6,577.00	6,577.00	14,427.00	13,427.00	13,345.00	(82.00)
122 FICA	1,623.00	1,623.00	3,558.00	3,308.00	3,389.00	81.00
122 WRK COMP	130.00	130.00	255.00	355.00	355.00	-
122 INCL. SUPPLIES	-	-	-	-	-	-
	1,060,843	1,180,926	1,178,485	1,094,065	1,069,179	(24,886)
COMPENSATORY EDUCATION						-
125 MI RETIRE						-
125 COMPEN MV ARP HOMELESS II MISCELLANEOUS SUP	-	-	-			-
125 COMP ED 147G FICA			360.00	360.00	-	(360.00)
125 COMP ED 147G			4,696.00	4,696.00	-	(4,696.00)
125 MI RETIRE	39,199.00	39,199.00	29,267.00	29,267.00	29,267.00	-
125 MI KIDS BACK ON TRACK TEACHERS	-	25,000.00	25,000.00	25,000.00	-	(25,000.00)
125 MI KIDS BACK ON TRACK MI RETIRE	-	7,750.00	7,750.00	7,750.00	-	(7,750.00)
125 MI KIDS BACK ON TRACK FICA	-	1,913.00	1,913.00	1,913.00	-	(1,913.00)
125 MI KIDS BACK ON TRACK WRK COMP	-	10.00	10.00	10.00	-	(10.00)
125 TEACHERS	-	25,456.00	25,456.00	25,456.00	-	(25,456.00)
125 HOURLY SUBS	-	-	-		-	-
125 TCHR SPONSOR	-	-	-		-	-
125 TERM LIFE	-	8.00	8.00	8.00	-	(8.00)
125 LTD	-	41.00	41.00	41.00	-	(41.00)
125 HEALTH	-	1,121.00	1,121.00	1,121.00	-	(1,121.00)
125 DENTAL	-	185.00	185.00	185.00	-	(185.00)
125 VISION CARE	-	30.00	30.00	30.00	-	(30.00)

125 MI RETIRE	-	7,980.00	7,980.00	7,980.00	-	(7,980.00)
125 FICA	-	1,569.00	1,569.00	1,569.00	-	(1,569.00)
125 WRK COMP	-	6.00	6.00	6.00	-	(6.00)
125 CASH IN LIEU OF BENEFITS	-	574.00	574.00	574.00	-	(574.00)
125 AT RISK TEACHING SUPPLIES	-	-	-	-	-	-
125 TEACHERS	141,875.00	135,477.00	134,721.00	134,721.00	138,804.00	4,083.00
125 TERM LIFE	100.00	100.00	100.00	100.00	105.00	5.00
125 LTD	534.00	534.00	534.00	484.00	508.00	24.00
125 HEALTH	24,210.00	24,210.00	24,210.00	20,910.00	21,537.00	627.00
125 DENTAL	2,146.00	2,146.00	2,146.00	2,221.00	2,332.00	111.00
125 VISION CARE	347.00	347.00	347.00	347.00	364.00	17.00
125 MI RETIRE	43,981.00	41,998.00	41,998.00	41,764.00	41,808.00	44.00
125 FICA	10,853.00	10,364.00	10,364.00	10,306.00	10,619.00	313.00
125 WRK COMP	65.00	65.00	65.00	75.00	75.00	-
125 CASH IN LIEU OF BENEFITS	3,500.00	3,750.00	3,750.00	3,350.00	3,350.00	-
125 TEACHING SUPPLIES	500.00	500.00	500.00	-	500.00	500.00
125 TEACHERS	-	-	-	-	-	-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	-	-	-	-	-
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-

125 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
125 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
125 TEACHERS	23,995.00	21,186.00	21,932.00	21,932.00	22,596.00	664.00
125 TERM LIFE	47.00	47.00	47.00	22.00	23.00	1.00
125 LTD	201.00	201.00	201.00	76.00	80.00	4.00
125 DENTAL	784.00	784.00	784.00	384.00	403.00	19.00
125 VISION CARE	134.00	134.00	134.00	54.00	57.00	3.00
125 MI RETIRE	7,438.00	6,567.00	6,567.00	6,799.00	6,806.00	7.00
125 FICA	1,836.00	1,621.00	1,621.00	1,678.00	1,729.00	51.00
125 WRK COMP	25.00	25.00	25.00	25.00	25.00	-
125 CASH IN LIEU OF BENEFITS	3,000.00	1,700.00	1,700.00	1,550.00	1,550.00	-
125 TEACHERS	-	16,021.00	16,021.00	16,021.00	-	(16,021.00)
125 HOURLY SUBS	-	-	-	-	-	-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	4.00	4.00	4.00	-	(4.00)
125 LTD	-	19.00	19.00	19.00	-	(19.00)
125 HEALTH	-	98.00	98.00	98.00	-	(98.00)
125 DENTAL	-	61.00	61.00	61.00	-	(61.00)
125 VISION CARE	-	10.00	10.00	10.00	-	(10.00)

125 MI RETIRE	-	4,714.00	4,714.00	4,714.00	-	(4,714.00)
125 FICA	-	1,008.00	1,008.00	1,008.00	-	(1,008.00)
125 WRK COMP	-	4.00	4.00	4.00	-	(4.00)
125 CONTRACT SUBS/EDUSTAFF	-	23.00	23.00	23.00	-	(23.00)
125 TEACHERS	72,389.00	91,088.00	91,088.00	91,088.00	94,605.00	3,517.00
125 HOURLY SUBS	-	-	-	-	-	-
125 TERM LIFE	46.00	46.00	46.00	46.00	48.00	2.00
125 LTD	240.00	240.00	240.00	240.00	252.00	12.00
125 HEALTH	11,881.00	11,881.00	11,881.00	11,881.00	12,237.00	356.00
125 DENTAL	755.00	755.00	755.00	710.00	746.00	36.00
125 VISION CARE	167.00	167.00	167.00	117.00	123.00	6.00
125 MI RETIRE	22,441.00	22,441.00	22,441.00	28,237.00	28,495.00	258.00
125 FICA	5,538.00	5,538.00	5,538.00	6,968.00	7,237.00	269.00
125 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
125 CONTRACT SUBS/EDUSTAFF	900.00	900.00	900.00	900.00	900.00	-
	419,187.00	517,676.00	512,790.00	514,973.00	427,241.00	(87,732.00)

CTE							-
127	17,894.00	17,894.00	9,619.00	9,619.00	9,619.00		-
127 CTE AG TEACHERS	27,318.00	27,318.00	27,318.00	23,730.00	18,130.00		(5,600.00)
127 CTE AG TERM LIFE	59.00	59.00	59.00	29.00	30.00		1.00
127 CTE AG LTD	310.00	310.00	310.00	110.00	116.00		6.00
127 CTE AG HEALTH		-	-	-	-		-
127 CTE AG DENTAL	1,288.00	1,288.00	1,288.00	288.00	302.00		14.00
127 CTE AG VISION CARE	205.00	205.00	205.00	105.00	110.00		5.00
127 CTE AG MI RETIRE	8,469.00	8,469.00	8,469.00	8,469.00	5,461.00		(3,008.00)
127 CTE AG FICA	2,090.00	2,090.00	2,090.00	2,090.00	1,387.00		(703.00)
127 CTE AG WRK COMP	20.00	20.00	20.00	20.00	20.00		-
127 CTE AG CASH IN LIEU OF BENEFITS	2,900.00	2,900.00	2,900.00	2,000.00	2,000.00		-
127 CTE AG TRAVEL/WKSP	500.00	500.00	500.00	500.00	500.00		-
127 CTE AG AG SCIENCE SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		-
127 CTE AG NEW EQUIP/FURNITURE >1500	-	-	-	-	-		-
127 CTE AG NEW EQUIP/FURNITURE <1500	-	-	-	-	-		-
127 CTE AG MISC EXPENSE	500.00	500.00	2,000.00	2,000.00	1,000.00		(1,000.00)
127 CTE AG 61S AG ED FFA SOFTWARE LICENSE/AGREEM	-	2,859.00	2,859.00	3,020.00	-		(3,020.00)
127 CTE AG 61S AG ED FFA AG SCIENCE SUPPLIES	-	6,225.00	6,225.00	12,746.00	-		(12,746.00)
127 CTE AG 61S AG ED FFA NEW EQUIP/FURNITURE >5000	-	-	-	5,037.00	-		(5,037.00)
127 CTE AG 61S AG ED FFA NEW EQUIP/FURNITURE <5000	-	39,279.00	39,279.00	27,560.00	-		(27,560.00)
127 CTE AG PERKINS AG SCIENCE SUPPLIES	-	-	-	-	-		-
127 CTE AG ADDED COSTS AG SCIENCE SUPPLIES	-	-	-	-	-		-
127 NEW EQUIP/FURNITURE >1500	-	-	-	-	-		-
127 NEW EQUIP/FURNITURE <1500	-	-	-	-	-		-

127 CTE WELDING TEACHERS	75,963.00	75,963.00	75,963.00	75,963.00	64,408.00	(11,555.00)
127 CTE WELDING TERM LIFE	59.00	59.00	59.00	59.00	62.00	3.00
127 CTE WELDING LTD	310.00	310.00	310.00	310.00	326.00	16.00
127 CTE WELDING HEALTH	-	-	-	-	-	-
127 CTE WELDING DENTAL	1,288.00	1,288.00	1,288.00	1,088.00	1,142.00	54.00
127 CTE WELDING VISION CARE	205.00	205.00	205.00	180.00	189.00	9.00
127 CTE WELDING MI RETIRE	23,549.00	23,549.00	23,549.00	23,549.00	19,400.00	(4,149.00)
127 CTE WELDING FICA	5,811.00	5,811.00	5,811.00	5,811.00	4,927.00	(884.00)
127 CTE WELDING WRK COMP	30.00	30.00	30.00	30.00	30.00	-
127 CTE WELDING CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
127 CTE WELDING TRAVEL/WKSP	600.00	600.00	600.00	600.00	600.00	-
127 CTE WELDING WELDING SUPPLIES	10,000.00	12,500.00	14,000.00	18,800.00	12,000.00	(6,800.00)
127 CTE WELDING NEW EQUIP/FURNITURE >1500				-	-	-
127 CTE WELDING NEW EQUIP/FURNITURE <1500			4,800.00	-	-	-
127 CTE WELDING MISC EXPENSE	75.00	225.00	225.00	225.00	225.00	-
127 CTE WELDING PERKINS WELDING SUPPLIES	-	-	-	-	-	-
127 CTE WELDING ADDED COSTS WELDING SUPPLIES	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
127 61C NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
127 61C NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
	189,443	240,456	239,981	233,938	151,984	(81,954)
TRUANCY					-	-
211 MI RETIRE	261	261	139	139	139	-
211 MI RETIRE	-	-	37	37	-	(37)
211 ASSISTANTS	-	-	-	-	-	-
211 MI RETIRE	-	-	-	-	-	-
211 FICA	-	-	-	-	-	-
211 WRK COMP	-	-	-	-	-	-
211 TCC	-	-	-	-	-	-
211 ASSISTANTS	1,494	1,494	1,494	1,494	1,539	45
211 MI RETIRE	448	448	448	448	464	16
211 FICA	114	114	114	114	118	4
211 WRK COMP	2	2	2	2	2	-
	2,319	2,319	2,234	2,234	2,262	28

GUIDANCE SERVICES					-	-
212 COUNSELOR 147G FICA			305	305	-	(305)
212 COUNSELOR 147G			3,977	3,977	-	(3,977)
212 MI RETIRE	56,046.00	56,046.00	33,774.00	33,774.00	33,774.00	-
212 MI RETIRE	-	-	9,000.00	9,000.00	-	(9,000.00)
212 GUIDANCE SALARY 31AA	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
212 GUIDANCE SALARY	53,291.00	61,393.00	61,393.00	46,393.00	63,100.00	16,707.00
212 TERM LIFE	70.00	70.00	70.00	45.00	47.00	2.00
212 LTD	279.00	279.00	279.00	204.00	214.00	10.00
212 HEALTH	-	-	4,700.00	4,700.00	4,841.00	141.00
212 DENTAL	693.00	693.00	693.00	293.00	308.00	15.00
212 VISION CARE	145.00	145.00	145.00	45.00	47.00	2.00
212 MI RETIRE	16,520.00	19,022.00	19,022.00	15,522.00	19,006.00	3,484.00
212 FICA	4,077.00	4,458.00	4,458.00	1,958.00	4.00	(1,954.00)
212 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
212 CASH IN LIEU OF BENEFITS	5,400.00	-	-	-	-	-
212 ES BEHAVIOR INTS OFTWARE	-	2,301.00	2,301.00	2,301.00	-	(2,301.00)
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-

212 WRK COMP	-	-	-	-	-	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 STRONGER CONNECTIONS GUIDANCE SALARY				8,150.00	-	(8,150.00)
212 STRONGER CONNECTIONS FICA				1,850.00	-	(1,850.00)
212 GUIDANCE SALARY	143,739.00	143,739.00	143,739.00	143,739.00	148,700.00	4,961.00
212 SUB TEACHER GUIDANCE	-	-	3,500.00	3,070.00	-	(3,070.00)
212 HOURLY SUBS	3,500.00	3,500.00	3,500.00	-	-	-
212 ACTIV ADVISOR	200.00	200.00	200.00	200.00	-	(200.00)
212 TCHR SPONSOR	300.00	300.00	300.00	300.00	-	(300.00)
212 MENTORING	500.00	500.00	500.00	500.00	-	(500.00)
212 TERM LIFE	97.00	97.00	107.00	122.00	128.00	6.00
212 LTD	394.00	394.00	554.00	644.00	676.00	32.00
212 HEALTH	27,247.00	27,247.00	23,247.00	22,247.00	22,914.00	667.00
212 DENTAL	1,570.00	1,570.00	1,570.00	1,785.00	1,874.00	89.00
212 VISION CARE	281.00	281.00	281.00	281.00	295.00	14.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	45,954.00	45,954.00	45,954.00	20,954.00	22,394.00	1,440.00
212 FICA	11,340.00	11,340.00	11,340.00	11,740.00	11,376.00	(364.00)
212 WRK COMP	70.00	70.00	70.00	100.00	100.00	-
212 CASH IN LIEU OF BENEFITS	-	5,400.00	6,318.00	6,318.00	5,400.00	(918.00)
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 TRAVEL/WKSP	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 GUIDANCE HIGH SCHL SOFTWARE LICENSE/AGREEMENT	-	2,054.00	2,054.00	2,054.00	-	(2,054.00)

212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY 31AA	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 HS BEHAVIOR INTERVENTION SOFTWARE LICENSE/AGREEMENT	-	2,301.00	2,301.00	2,301.00	-	(2,301.00)
212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 STUDENT INCENTIVES MCCAN	-	-	-	-	-	-
212 GUIDANCE SALARY	87,401.00	87,401.00	87,401.00	87,401.00	86,900.00	(501.00)
212 SUB TEACHER GUIDANCE	-	-	-	-	-	-
212 HOURLY SUBS	650.00	650.00	650.00	-	-	-
212 TCHR SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
212 MENTORING	-	-	-	-	-	-
212 TERM LIFE	107.00	107.00	107.00	107.00	112.00	5.00
212 LTD	571.00	571.00	571.00	571.00	600.00	29.00
212 HEALTH	10,882.00	10,882.00	8,882.00	8,382.00	8,633.00	251.00
212 DENTAL	1,608.00	1,608.00	1,608.00	1,658.00	1,741.00	83.00
212 VISION CARE	224.00	224.00	224.00	254.00	267.00	13.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	27,916.00	27,916.00	27,916.00	27,916.00	26,777.00	(1,139.00)
212 FICA	6,889.00	6,889.00	6,889.00	6,889.00	6,801.00	(88.00)
212 WRK COMP	85.00	85.00	85.00	85.00	85.00	-
212 CASH IN LIEU OF BENEFITS	5,400.00	10,800.00	10,800.00	10,800.00	10,800.00	-
212 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 GUIDANCE MIDD SCHL SOFTWARE LICENSE/AGREEMENT	-	1,526.00	1,526.00	1,526.00	-	(1,526.00)
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY	61,938.00	61,938.00	61,938.00	57,938.00	62,300.00	4,362.00
212 HOURLY SUBS	500.00	500.00	500.00	-	-	-
212 TCHR SPONSOR	500.00	500.00	500.00	-	-	-
212 TERM LIFE	70.00	70.00	70.00	70.00	74.00	4.00
212 LTD	279.00	279.00	279.00	279.00	293.00	14.00
212 HEALTH	-	-	-	-	-	-
212 DENTAL	434.00	434.00	434.00	434.00	456.00	22.00
212 VISION CARE	119.00	119.00	119.00	94.00	99.00	5.00
212 MI RETIRE	19,511.00	19,511.00	19,511.00	19,511.00	18,765.00	(746.00)
212 FICA	4,815.00	4,815.00	4,815.00	4,815.00	4,766.00	(49.00)
212 WRK COMP	50.00	50.00	50.00	50.00	50.00	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 MS BEHAVIOR INTERVENTION SOFTWARE LICENSE/AGREEMENT	-	2,301.00	2,301.00	2,301.00	-	(2,301.00)
	603,722.00	630,590.00	624,888.00	578,013.00	566,777.00	(11,236.00)

HEALTH SERVICES

213 MI RETIRE	11,704.00	11,704.00	6,845.00	6,845.00	6,845.00	-
213 MI RETIRE	-	-	1,824.00	1,824.00	-	(1,824.00)
213 SCHOOL NURSE	-	-	-	-	-	-
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-
213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 FICA	-	-	-	-	-	-
213 WRK COMP	-	-	-	-	-	-
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 MISC SUPPLIES	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 SCHOOL NURSE 31AA	60,882.00	67,422.00	67,422.00	57,422.00	59,719.00	2,297.00
213 TERM LIFE	60.00	71.00	71.00	71.00	75.00	4.00
213 LTD	302.00	360.00	360.00	310.00	326.00	16.00
213 HEALTH	22,954.00	27,671.00	22,671.00	22,671.00	23,351.00	680.00
213 DENTAL	1,386.00	1,651.00	1,251.00	1,301.00	1,366.00	65.00
213 VISION CARE	227.00	269.00	219.00	219.00	230.00	11.00
213 MI RETIRE	18,873.00	20,846.00	20,846.00	17,346.00	17,987.00	641.00
213 FICA	4,730.00	5,222.00	5,222.00	4,722.00	4,569.00	(153.00)
213 WRK COMP	32.00	32.00	32.00	32.00	32.00	-
213 SCHOOL NURSE						-

213 TERM LIFE						-
213 LTD						-
213 HEALTH						-
213 DENTAL						-
213 VISION CARE						-
213 MI RETIRE						-
213 FICA						-
213 WRK COMP						-
213 SCHOOL NURSE						-
213 TERM LIFE						-
213 LTD						-
213 HEALTH						-
213 DENTAL						-
213 VISION CARE						-
213 MI RETIRE						-
213 FICA						-
213 WRK COMP						-
213 CASH IN LIEU OF BENEFITS						-
213 SCHOOL NURSE						-
213 TERM LIFE						-
213 LTD						-
213 HEALTH						-
213 DENTAL						-
213 VISION CARE						-
213 MI RETIRE						-
213 FICA						-
213 WRK COMP						-
213 SCHOOL NURSE	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	-
213 TERM LIFE	7.00	7.00	7.00	7.00	7.00	-
213 LTD	35.00	35.00	35.00	35.00	35.00	-
213 HEALTH	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	-
213 DENTAL	127.00	127.00	127.00	127.00	127.00	-
213 VISION CARE	22.00	22.00	22.00	22.00	22.00	-
213 MI RETIRE	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	-
213 FICA	356.00	356.00	356.00	356.00	356.00	-
213 WRK COMP	3.00	3.00	3.00	3.00	3.00	-
	131,150.00	145,248.00	136,763.00	122,763.00	124,500.00	1,737.00

SPEECH PATHOLOGY						-
215 SPEECH 147G RETIR				65		(65)
215 SPEECH 147G FICA			295	295		(295)
215 SPEECH 147G			3,855	3,855		(3,855)
215 MI RETIRE	26,117.00	26,117.00	14,062.00	14,062.00	14,062.00	-
215 SALARY SPEECH	72,691.00	72,691.00	72,691.00	72,691.00	74,300.00	1,609.00
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 MENTORING	-	-	-	-	-	-
215 TERM LIFE	100.00	100.00	100.00	100.00	105.00	5.00
215 LTD	303.00	303.00	303.00	303.00	318.00	15.00
215 HEALTH	-	-	-	-	-	-
215 DENTAL	1,330.00	1,330.00	1,330.00	1,330.00	1,397.00	67.00
215 VISION CARE	242.00	242.00	242.00	242.00	254.00	12.00
215 REIM TUITION	-	-	-	-	-	-
215 MI RETIRE	22,534.00	22,534.00	22,534.00	22,534.00	22,379.00	(155.00)
215 FICA	5,561.00	5,561.00	5,561.00	5,561.00	5,684.00	123.00
215 WRK COMP	70.00	70.00	70.00	70.00	70.00	-
215 CASH IN LIEU OF BENEFITS	5,400.00	7,200.00	7,600.00	7,825.00	5,400.00	(2,425.00)
215 TRAVEL/WKSP	-	-	-	-	-	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	150.00	150.00	540.00	540.00	150.00	(390.00)
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SALARY SPEECH	75,963.00	76,788.00	76,788.00	76,788.00	77,600.00	812.00
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 TCHR SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
215 TERM LIFE	100.00	100.00	100.00	100.00	105.00	5.00
215 LTD	303.00	303.00	303.00	303.00	318.00	15.00
215 HEALTH	20,855.00	20,855.00	20,855.00	20,855.00	21,481.00	626.00
215 DENTAL	1,281.00	1,281.00	1,281.00	1,131.00	1,188.00	57.00
215 VISION CARE	276.00	276.00	276.00	226.00	237.00	11.00
215 MI RETIRE	24,014.00	24,270.00	24,270.00	24,270.00	23,373.00	(897.00)
215 FICA	5,926.00	5,989.00	5,989.00	5,989.00	5,936.00	(53.00)
215 WRK COMP	75.00	75.00	75.00	75.00	75.00	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	-	-	-	-	-	-
	264,791.00	267,735.00	260,620.00	260,710.00	255,932.00	(4,778.00)

SOCIAL WORK SERVICES						-
216 SOCIAL WORK 147G FICA			113.00	113.00	-	(113.00)
216 SOCIAL WORK 147G			1,466.00	1,466.00	-	(1,466.00)
216 MI RETIRE	11,286.00	11,286.00	7,076.00	7,076.00	7,076.00	-
216 MI RETIRE	-	-	1,886.00	1,886.00	-	(1,886.00)
216 SOCIAL WORK SERVICES	-	6,796.00	6,796.00	6,796.00	7,000.00	204.00
216 TERM LIFE	-	12.00	12.00	12.00	13.00	1.00
216 LTD	-	65.00	65.00	65.00	68.00	3.00
216 HEALTH	-	3,972.00	3,972.00	3,972.00	4,091.00	119.00
216 DENTAL	-	95.00	95.00	95.00	100.00	5.00
216 VISION CARE	-	15.00	15.00	15.00	16.00	1.00
216 MI RETIRE	-	2,131.00	2,131.00	2,131.00	2,108.00	(23.00)
216 FICA	-	353.00	353.00	353.00	536.00	183.00
216 WRK COMP	-	5.00	5.00	5.00	5.00	-
216 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
216 SOCIAL WORK SERVICES	46,137.00	46,137.00	46,137.00	41,137.00	47,521.00	6,384.00
216 TERM LIFE	78.00	78.00	78.00	38.00	82.00	44.00
216 LTD	421.00	421.00	421.00	191.00	442.00	251.00
216 HEALTH	10,176.00	10,176.00	10,176.00	5,176.00	5,331.00	155.00
216 DENTAL	488.00	488.00	488.00	313.00	512.00	199.00
216 VISION CARE	114.00	114.00	114.00	64.00	120.00	56.00
216 MI RETIRE	14,302.00	14,302.00	14,302.00	12,802.00	14,313.00	1,511.00
216 FICA	3,529.00	3,529.00	3,529.00	3,229.00	3,635.00	406.00
216 WRK COMP	50.00	50.00	50.00	50.00	50.00	-

216 SOCIAL WORK SERVICES 98C	-	-	-	-	-	-
216 ASSISTANTS 98c	-	-	-	-	-	-
216 TERM LIFE	-	-	-	-	-	-
216 LTD	-	-	-	-	-	-
216 HEALTH	-	-	-	-	-	-
216 DENTAL	-	-	-	-	-	-
216 VISION CARE	-	-	-	-	-	-
216 MI RETIRE	-	-	-	-	-	-
216 FICA	-	-	-	-	-	-
216 WRK COMP	-	-	-	-	-	-
216 DARE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-
216 SOCIAL WORK 31AA SOCIAL WORK SERVICES	19,635.00	19,635.00	3,410.00	3,410.00	20,224.00	16,814.00
216 SOCIAL WORK 31AA MI RETIRE	5,610.00	5,610.00	998.00	998.00	6,091.00	5,093.00
216 SOCIAL WORK 31AA FICA	1,431.00	1,431.00	261.00	261.00	1,547.00	1,286.00
216 SOCIAL WORK 31AA WRK COMP	25.00	25.00	3.00	3.00	25.00	22.00
216 SOCIAL WORK 31AA SOCIAL WORK SERVICES	-	3,410.00	31,000.00	31,000.00	31,930.00	930.00
216 SOCIAL WORK 31AA MI RETIRE	-	998.00	9,610.00	8,610.00	1,058.00	(7,552.00)
216 SOCIAL WORK 31AA FICA	-	261.00	2,372.00	2,372.00	81.00	(2,291.00)
216 SOCIAL WORK 31AA WRK COMP	-	3.00	25.00	50.00	3.00	(47.00)
	121,282.00	139,398.00	154,959.00	141,689.00	161,978.00	20,289.00

TEACHER CONSULTANT

218 TC 147G FICA			87	87	-	(87)
218 TC 147G			1,135	1,135	-	(1,135)
218 TC 147C UAAL	11,342.00	11,342.00	4,635.00	4,635.00	4,635.00	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC HIGH SCHOOL	30,086.00	35,816.00	35,816.00	32,975.00	33,672.00	697.00
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	53.00	53.00	53.00	33.00	35.00	2.00
218 TC HIGH SCHOOL	153.00	153.00	153.00	153.00	161.00	8.00
218 TC HIGH SCHOOL	4,603.00	4,603.00	3,603.00	3,203.00	3,299.00	96.00
218 TC HIGH SCHOOL	315.00	315.00	315.00	215.00	226.00	11.00
218 TC HIGH SCHOOL	56.00	56.00	56.00	56.00	59.00	3.00
218 TC HIGH SCHOOL	9,327.00	11,103.00	11,103.00	11,103.00	10,142.00	(961.00)
218 TC HIGH SCHOOL	2,302.00	2,740.00	2,740.00	2,740.00	2,576.00	(164.00)
218 TC HIGH SCHOOL	25.00	25.00	25.00	25.00	25.00	-
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	800.00	800.00	1,800.00	9,300.00	1,000.00	(8,300.00)
218 TC MIDDLE	28,625.00	13,145.00	10,145.00	9,450.00	9,684.00	234.00
218 TC MIDDLE	-	-	-	-	-	-
218 TC MIDDLE	800.00	800.00	800.00	800.00	800.00	-
218 TC MIDDLE	62.00	62.00	32.00	12.00	13.00	1.00
218 TC MIDDLE	144.00	144.00	44.00	44.00	46.00	2.00
218 TC MIDDLE	4,542.00	4,542.00	2,542.00	1,642.00	1,691.00	49.00
218 TC MIDDLE	476.00	476.00	176.00	126.00	132.00	6.00
218 TC MIDDLE	74.00	74.00	74.00	24.00	25.00	1.00
218 TC MIDDLE	9,122.00	4,323.00	4,323.00	2,823.00	2,917.00	94.00
218 TC MIDDLE	2,251.00	1,067.00	1,067.00	817.00	741.00	(76.00)
218 TC MIDDLE	30.00	30.00	30.00	30.00	30.00	-
218 TC MIDDLE	1,100.00	1,100.00	1,100.00	100.00	500.00	400.00
218 TC MIDDLE	300.00	300.00	300.00	500.00	300.00	(200.00)
	106,588.00	93,069.00	82,154.00	82,028.00	72,709.00	(9,319.00)

OTHER PUPIL SUPPORT

219 OTHER SERV 147G RET				25	-	(25.00)
219 OTHER SERV 147G FICA			21	21	-	(21.00)
219 OTHER SERV 147G			263	263	-	(263.00)
219 OTHER SERV 147C UAAL	15,811.00	15,811.00	8,582.00	8,582.00	8,582.00	-
219 OTHER SERV 147C2 UAAL	-	-	2,287.00	2,287.00	-	(2,287.00)
219 OTH PUPIL MV ARP HOMELESS MISC SUPPLIES	-	350.00	350.00	-	350.00	350.00
219 OTHR PUPIL SPT MENTL HLTH	-	-	-	-	-	-
219 OTH PUPIL SUPERVISION HS	7,350.00	7,350.00	7,350.00	5,850.00	7,350.00	1,500.00
219 OTH PUPIL SUPERVISION HS	2,279.00	2,279.00	2,279.00	1,879.00	2,279.00	400.00
219 OTH PUPIL SUPERVISION HS	562.00	562.00	562.00	412.00	562.00	150.00
219 OTH PUPIL SUPERVISION HS	30.00	30.00	30.00	30.00	30.00	-
219 OTH PUPIL SUPERVISION MS	41,213.00	41,213.00	41,213.00	37,213.00	41,213.00	4,000.00
219 OTH PUPIL SUPERVISION MS	12,776.00	12,776.00	12,776.00	11,776.00	12,776.00	1,000.00
219 OTH PUPIL SUPERVISION MS	3,153.00	3,153.00	3,153.00	2,753.00	3,153.00	400.00
219 OTH PUPIL SUPERVISION MS	40.00	40.00	40.00	40.00	40.00	-
219 OTH PUPIL CROSSING GUARD	43,575.00	43,575.00	43,575.00	44,980.00	46,329.00	1,349.00
219 OTH PUPIL CROSSING GUARD	13,508.00	13,508.00	13,508.00	13,508.00	13,518.00	10.00
219 OTH PUPIL CROSSING GUARD	3,333.00	3,333.00	3,333.00	3,333.00	3,433.00	100.00
219 OTH PUPIL CROSSING GUARD	165.00	165.00	165.00	290.00	290.00	-
219 OTH PUPIL CROSSING GUARD SAFE	350.00	350.00	350.00	350.00	350.00	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES				3,000.00		(3,000.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES			17,000.00	13,595.00		(13,595.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES			5,270.00	4,770.00		(4,770.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES			1,301.00	1,151.00		(1,151.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES			60.00	110.00		(110.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES			3,285.00	3,285.00		(3,285.00)
	144,145.00	144,495.00	166,753.00	159,503.00	140,255.00	(19,248.00)

IMPROVEMENT OF INSTRUCTION

221 WKSP/CONF/PD OUTSIDE	-	-	-	1,500.00		-
221 FICA	-	-	-	-		(1,500.00)
221 WRK COMP	-	-	-	-		-
221 PD IN HOUSE	1,800.00	800.00	800.00	800.00	800.00	-
221 MISC SUPPLIES	-	180.00	180.00	180.00	180.00	-
221 PD IN HOUSE	3,000.00	4,800.00	12,800.00	12,800.00	4,800.00	(8,000.00)
221 MISC SUPPLIES	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00
221 MISC SUPPLIES						-
221 CONTRACT SUBS/EDUSTAFF	614.00	614.00	614.00	614.00	614.00	-
221 WKSP/CONF/PD OUTSIDE	3,339.00	3,339.00	3,339.00	3,339.00	4,339.00	1,000.00
221 CONTRACT SUBS/EDUSTAFF			150.00	150.00		(150.00)
221 WKSP/CONF/PD OUTSIDE	-	-	100.00	100.00		(100.00)
221 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
221 WKSP/CONF/PD OUTSIDE	4,400.00	5,259.00	5,259.00	5,259.00	5,719.00	460.00
221 STIPEND PD & OTHER	660.00	660.00	660.00	660.00		(660.00)
221 MI RETIRE	190.00	190.00	190.00	190.00		(190.00)
221 FICA	47.00	47.00	47.00	47.00		(47.00)
221 WRK COMP	1.00	1.00	1.00	1.00		(1.00)
221 CONTRACT SUBS/EDUSTAFF	800.00	800.00	800.00	800.00	800.00	-
221 WKSP/CONF/PD OUTSIDE	3,350.00	3,350.00	3,350.00	3,350.00	3,850.00	500.00
221 CONTRACT SUBS/EDUSTAFF			150.00	150.00		(150.00)
221 WKSP/CONF/PD OUTSIDE			100.00	100.00		(100.00)
221 FEES & DUES CTE	600.00	600.00	600.00	600.00	600.00	-
221 CTE IMPR INSTR HS WKSP/CONF/PD OUTSIDE	-	500.00	500.00	700.00	500.00	(200.00)
221 FEES & DUES CTE	350.00	350.00	350.00	150.00	350.00	200.00
221 CURRICULUM DIRECTOR	89,800.00	89,800.00	89,800.00	89,800.00	92,400.00	2,600.00
221 EXTRA DUTIES	-	-	-	-	-	-
221 WORK BASED	-	-	-	-	-	-
221 TERM LIFE	176.00	176.00	176.00	161.00	185.00	24.00
221 LTD	315.00	315.00	315.00	315.00	331.00	16.00
221 HEALTH	-	-	-	-	-	-
221 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
221 DENTAL	1,388.00	1,388.00	1,388.00	1,388.00	1,457.00	69.00
221 VISION CARE	305.00	305.00	305.00	255.00	320.00	65.00
221 MI RETIRE	27,838.00	27,838.00	27,838.00	28,138.00	27,831.00	(307.00)
221 FICA	6,870.00	6,870.00	6,870.00	6,970.00	7,069.00	99.00
221 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
221 CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
221 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
221 OTHER SUBS	-	-	-	-	-	-
221 TRAVEL/WKSP	-	-	-	-	-	-
221 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
221 OFFICE SUPPLIES	-	-	-	-	-	-
221 NEW EQUIP/FURNITURE <1500	750.00	750.00	-	-	750.00	750.00
221 CURRICULUM 147G FICA			184.00	184.00	-	(184.00)
221 CURRICULUM 147G			2,400.00	2,400.00	-	(2,400.00)
221 MI RETIRE	15,110.00	15,110.00	8,425.00	8,425.00	8,425.00	-
221 MI RETIRE			2,245	2,245	-	(2,245)
	169,263.00	171,602.00	177,496.00	178,331.00	168,880.00	(9,451.00)

EDUCATIONAL MEDIA

222 MI RETIRE	9,885.00	9,885.00	5,314.00	5,314.00	5,314.00	-
222 MI RETIRE	-	-	1,416.00	1,416.00		(1,416.00)
222 ASSISTANTS	20,752.00	20,752.00	20,752.00	20,002.00	20,602.00	600.00
222 SUB AIDES / ASSISTANTS	-	-	-	-		-
222 MI RETIRE	6,433.00	6,433.00	6,433.00	6,183.00	6,205.00	22.00
222 FICA	1,588.00	1,588.00	1,588.00	1,588.00	1,576.00	(12.00)
222 WRK COMP	130.00	130.00	130.00	130.00	130.00	-
222 LIB BOOKS	998.00	998.00	998.00	998.00	1,028.00	30.00
222 LIB SUPPLIES	278.00	278.00	278.00	278.00	286.00	8.00
222 PERIODICALS	184.00	184.00	184.00	184.00	190.00	6.00
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	-	-	-	-	-	-
222 LIBRARIAN SALARY	-	-	-	-	-	-
222 ASSISTANTS	20,016.00	20,016.00	20,016.00	21,616.00	22,264.00	648.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 TERM LIFE	-	-	-	-	-	-
222 LTD	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 DENTAL	-	-	-	-	-	-
222 VISION CARE	-	-	-	-	-	-
222 REIM TUITION	-	-	-	-	-	-
222 MI RETIRE	6,205.00	6,205.00	6,205.00	6,505.00	6,706.00	201.00
222 FICA	1,531.00	1,531.00	1,531.00	1,646.00	1,703.00	57.00
222 WRK COMP	100.00	100.00	100.00	130.00	130.00	-

222 LIB BOOKS	200.00	200.00	205.00	205.00	206.00	1.00
222 LIB SUPPLIES	100.00	100.00	95.00	101.00	103.00	2.00
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	-	-	-	-	-	-
222 ASSISTANTS	16,291.00	16,291.00	16,291.00	16,291.00	16,780.00	489.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 MI RETIRE	5,050.00	5,050.00	5,050.00	5,500.00	5,054.00	(446.00)
222 FICA	1,246.00	1,246.00	1,246.00	1,471.00	1,284.00	(187.00)
222 WRK COMP	55.00	55.00	130.00	130.00	130.00	-
222 LIB BOOKS	1,841.00	1,841.00	1,841.00	1,847.00	1,896.00	49.00
222 LIB SUPPLIES	168.00	168.00	168.00	168.00	173.00	5.00
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	-	-	-	-	-	-
	-	-	-	-	-	-
	93,051.00	93,051.00	89,971.00	91,703.00	91,760.00	57.00
						-
226 Software Renewal License	5,000	5,810	5,810	5,810	5,810	-
	5,000	5,810	5,810	5,810	5,810	-
ACADEMIC STUDENT ASSESSMENT						-
227 STUDENT ASSESSMENT ASST	-	-	-	-	-	-
227 MI RETIRE	-	-	-	-	-	-
227 FICA	-	-	-	-	-	-
227 WRK COMP	-	-	-	-	-	-
227 ASSESSMENT	-	-	-	-	-	-
227 MI RETIRE	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

BOARD OF EDUCATION

231 PRINCIPAL	600.00	600.00	600.00	-	-	-
231 BOARD WAGES	3,700.00	3,700.00	3,700.00	5,000.00	5,000.00	-
231 TEACHERS	8,000.00	8,000.00	8,000.00	-	-	-
231 MI RETIRE	3,627.00	3,627.00	3,627.00	-	-	-
231 FICA	895.00	895.00	895.00	595.00	895.00	300.00
231 WRK COMP	60.00	60.00	60.00	35.00	60.00	25.00
231 OTHER BENEFIT	-	-	-	-	-	-
231 MANAGEMENT SERVICES	17,500.00	17,500.00	17,500.00	14,500.00	17,500.00	3,000.00
231 FINGERPRINTING	1,200.00	1,200.00	1,700.00	1,700.00	1,200.00	(500.00)
231 LEGAL SERVICES	50,000.00	50,000.00	50,000.00	32,000.00	75,000.00	43,000.00
231 AUDIT	35,000.00	35,000.00	32,000.00	52,000.00	95,000.00	43,000.00
231 PROF & TECH SERVICES	6,000.00	6,000.00	3,000.00	-	6,000.00	6,000.00
231 TRAVEL/WKSP	500.00	500.00	1,500.00	1,500.00	1,000.00	(500.00)
231 WKSP/CONF/PD OUTSIDE	1,500.00	3,000.00	3,000.00	7,000.00	4,000.00	(3,000.00)
231 ELECTION	-	-	-	-	-	-
231 MISC SUPPLIES	725.00	725.00	725.00	725.00	800.00	75.00
231 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
231 FEES & DUES	7,500.00	7,500.00	7,500.00	6,000.00	7,500.00	1,500.00
231 MISC EXPENSE	250.00	250.00	250.00	350.00	500.00	150.00
231 MI RETIRE	2,216.00	2,216.00	1,146.00	1,146.00	1,146.00	-
231 FEES & DUES BOARD MEMBER TRAING GRANT				1,390.00		(1,390)
						-
						-
	139,273.00	140,773.00	135,203.00	123,941.00	215,601.00	91,660.00

GENERAL ADMINISTRATION						-
232 SUPERINTENDENT SALARY	150,000.00	145,000.00	145,000.00	145,000.00	149,350.00	4,350.00
232 SECRETARY	65,330.00	65,330.00	65,330.00	64,330.00	67,290.00	2,960.00
232 OFFICE OVERTIME	525.00	525.00	525.00	275.00	541.00	266.00
232 TERM LIFE	1,128.00	1,128.00	1,128.00	1,028.00	1,184.00	156.00
232 LTD	748.00	748.00	748.00	748.00	785.00	37.00
232 HEALTH	21,424.00	21,424.00	21,424.00	21,124.00	23,566.00	2,442.00
232 DENTAL	2,430.00	2,430.00	2,430.00	2,430.00	2,552.00	122.00
232 VISION CARE	459.00	459.00	459.00	459.00	482.00	23.00
232 PAID ANNUITIES	7,500.00	7,250.00	7,250.00	7,250.00	7,468.00	218.00
232 REIM TUITION	-	-	-	-	-	-
232 MI RETIRE	66,915.00	66,915.00	66,915.00	66,915.00	65,415.00	(1,500.00)
232 FICA	16,513.00	16,513.00	16,513.00	16,513.00	16,614.00	101.00
232 WRK COMP	155.00	155.00	155.00	155.00	155.00	-
232 UNEMPLOYMENT	-	-	-	-	-	-
232 CASH IN LIEU OF BENEFITS	11,500.00	11,500.00	11,500.00	11,000.00	11,500.00	500.00
232 TRAVEL/WKSP	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	500.00
232 WKSP/CONF/PD OUTSIDE	2,500.00	2,500.00	4,000.00	3,300.00	2,500.00	(800.00)
232 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
232 TRAINING: CYBER SECURITY	-	-	-	-	-	-
232 TELEPHONE	5,600.00	5,600.00	5,600.00	4,850.00	5,600.00	750.00
232 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
232 COMPUTER REPAIRS	-	-	-	-	-	-
232 COPYING/RENTAL	600.00	600.00	600.00	600.00	1,500.00	900.00
232 PRINTING & TONER	150.00	150.00	150.00	-	150.00	150.00
232 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	500.00
232 MISC SUPPLIES	200.00	200.00	200.00	200.00	200.00	-
232 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
232 NEW EQUIP/FURNITURE <1500	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00
232 REPLACE EQUIP >1500	-	-	-	-	-	-
232 REPLACE EQUIP/<1500	-	-	-	-	-	-
232 SOFTWARE>1500	-	-	-	-	-	-
232 SOFTWARE<1500	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,000.00
232 FEES & DUES	4,500.00	4,500.00	5,000.00	4,250.00	4,500.00	250.00
232 MISC EXPENSE	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	500.00
232 SUPT 147G FICA			391.00	391.00	-	(391.00)
232 SUPT 147G			5,101.00	5,101.00	-	(5,101.00)
232 MI RETIRE	34,226.00	34,226.00	19,639.00	19,639.00	19,639.00	-
232 MI RETIRE			5,233.00	5,233.00	-	(5,233.00)
	402,103.00	396,853.00	394,991.00	386,491.00	390,691.00	4,200.00

SCHOOL ADMINISTRATION

241 PRINCIPAL 147G RET				25	-	-
241 PRINCIPAL 147G FICA			1,134	1,134	-	(25)
241 PRINCIPAL 147G			14,823	14,823	-	(1,134)
241 MI RETIRE	135,905.00	135,905.00	79,297.00	79,297.00	79,297.00	(14,823)
241 MI RETIRE	-	-	21,131.00	21,131.00	-	-
241 PRINCIPAL	108,500.00	108,500.00	108,500.00	107,000.00	111,500.00	(21,131.00)
241 ASSISTANT PRINCIPAL	90,000.00	60,000.00	60,000.00	77,200.00	93,000.00	4,500.00
241 SECRETARY	81,124.00	81,124.00	84,624.00	85,824.00	88,399.00	15,800.00
241 EXTRA DUTIES	1,000.00	1,000.00	1,000.00	-	1,000.00	2,575.00
241 OFFICE OVERTIME	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00
241 TERM LIFE	448.00	448.00	448.00	448.00	470.00	500.00
241 LTD	1,183.00	1,183.00	1,183.00	1,183.00	1,242.00	22.00
241 HEALTH	51,500.00	51,500.00	64,500.00	51,500.00	53,045.00	59.00
241 DENTAL	3,843.00	3,843.00	3,843.00	3,843.00	4,035.00	1,545.00
241 VISION CARE	707.00	707.00	707.00	707.00	742.00	192.00
241 MI RETIRE	87,303.00	78,003.00	79,088.00	83,862.00	88,824.00	35.00
241 FICA	21,544.00	19,248.00	19,518.00	20,695.00	22,560.00	4,962.00
241 WRK COMP	125.00	125.00	125.00	150.00	150.00	1,865.00
241 WKS COMP	-	-	-	-	-	-

241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 TRAVEL/WKSP	200.00	600.00	600.00	1,300.00	1,500.00	200.00
241 WKSP/CONF/PD OUTSIDE	200.00	200.00	400.00	400.00	400.00	-
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	6,000.00	6,000.00	6,500.00	4,500.00	4,500.00	-
241 POSTAGE	2,500.00	2,500.00	2,500.00	500.00	500.00	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,850.00	2,000.00	150.00
241 NEW EQUIP/FURNITURE <1500	2,500.00	2,500.00	2,500.00	1,750.00	2,500.00	750.00
241 SOFTWARE<1500	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-
241 FEES & DUES	1,350.00	1,350.00	1,350.00	850.00	1,350.00	500.00
241 MISC EXPENSE	250.00	250.00	250.00	250.00	250.00	-
241 MI KIDS BACK ON TRACK ASSISTANT PRINCIPAL	-	5,000.00	5,000.00	5,000.00	-	(5,000.00)
241 MI KIDS BACK ON TRACK MI RETIRE	-	1,550.00	1,550.00	1,550.00	-	(1,550.00)
241 MI KIDS BACK ON TRACK FICA	-	383.00	383.00	383.00	-	(383.00)
241 MI KIDS BACK ON TRACK WRK COMP	-	10.00	10.00	10.00	-	(10.00)
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ASSISTANT PRINCIPAL	-	-	-	-	-	-
241 TERM LIFE	-	-	-	-	-	-
241 LTD	-	-	-	-	-	-
241 HEALTH	-	-	-	-	-	-
241 DENTAL	-	-	-	-	-	-
241 VISION CARE	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 PRINCIPAL	113,350.00	113,350.00	113,350.00	113,350.00	116,000.00	2,650.00

241 ASSISTANT PRINCIPAL	94,000.00	94,000.00	94,000.00	63,300.00	97,000.00	33,700.00
241 SECRETARY	94,273.00	94,273.00	95,273.00	95,273.00	97,101.00	1,828.00
241 HS SUBSTITUTE ADMINISTRATION			18,000.00	29,625.00	15,000.00	(14,625.00)
241 OFFICE OVERTIME	19,950.00	950.00	950.00	-	1,000.00	1,000.00
241 TERM LIFE	473.00	473.00	473.00	473.00	497.00	24.00
241 LTD	1,208.00	1,208.00	1,208.00	1,268.00	1,331.00	63.00
241 HEALTH	37,080.00	37,080.00	46,080.00	48,810.00	50,274.00	1,464.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	4,002.00	4,002.00	4,302.00	4,552.00	4,780.00	228.00
241 VISION CARE	713.00	713.00	743.00	803.00	843.00	40.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	99,688.00	93,798.00	93,798.00	93,480.00	98,222.00	4,742.00
241 FICA	24,600.00	23,146.00	24,646.00	23,068.00	24,947.00	1,879.00
241 WRK COMP	285.00	285.00	410.00	410.00	425.00	15.00
241 CASH IN LIEU OF BENEFITS	5,800.00	5,800.00	5,400.00	5,400.00	5,400.00	-
241 TRAVEL/WKSP	300.00	300.00	300.00	-	300.00	300.00
241 WKSP/CONF/PD OUTSIDE	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 WKSP/CONF/PD OUTSIDE A/P	-	-	-	-	-	-
241 TELEPHONE	3,600.00	3,600.00	4,200.00	3,450.00	3,500.00	50.00
241 POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
241 ED-LINE	-	-	100.00	100.00	100.00	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 PRINTING & TONER	225.00	225.00	225.00	-	225.00	225.00
241 OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00	2,650.00	2,900.00	250.00
241 MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	400.00	500.00	100.00
241 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	500.00	3,000.00	2,500.00

241 SOFTWARE<1500	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	-
241 FEES & DUES	500.00	500.00	500.00	-	500.00	500.00
241 MISC EXPENSE	1,700.00	1,700.00	1,700.00	-	1,000.00	1,000.00
241 PRINCIPAL	-	-	-	-	-	-
241 TEACHERS	-	-	-	-	-	-
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 SUBSTITUTE ADMINISTRATION	-	-	-	-	-	-
241 TERM LIFE	-	-	-	-	-	-
241 LTD	-	-	-	-	-	-
241 HEALTH	-	-	-	-	-	-
241 DENTAL	-	-	-	-	-	-
241 VISION CARE	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ED-LINE	-	-	-	-	-	-
241 PRINCIPAL	108,000.00	111,000.00	111,000.00	111,000.00	114,000.00	3,000.00
241 ASSISTANT PRINCIPAL	98,000.00	98,000.00	98,000.00	90,462.00	101,000.00	10,538.00
241 SECRETARY	82,669.00	82,669.00	82,669.00	87,669.00	90,299.00	2,630.00
241 OFFICE OVERTIME	525.00	525.00	525.00	-	500.00	500.00
241 TERM LIFE	350.00	350.00	350.00	275.00	289.00	14.00
241 LTD	944.00	944.00	994.00	894.00	939.00	45.00

241 HEALTH	67,182.00	67,182.00	70,682.00	66,182.00	68,167.00	1,985.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	4,076.00	4,076.00	4,676.00	4,376.00	4,595.00	219.00
241 VISION CARE	698.00	698.00	783.00	708.00	743.00	35.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	56,170.00	57,100.00	57,100.00	89,631.00	92,107.00	2,476.00
241 FICA	13,861.00	14,091.00	14,091.00	22,119.00	23,394.00	1,275.00
241 WRK COMP	150.00	150.00	150.00	180.00	190.00	10.00
241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 OTHER SUBS	-	-	-	-	-	-
241 TRAVEL/WKSP	50.00	50.00	50.00	-	50.00	50.00
241 WKSP/CONF/PD OUTSIDE	200.00	200.00	200.00	200.00	200.00	-
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	4,000.00	4,000.00	4,800.00	4,175.00	4,200.00	25.00
241 POSTAGE	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	-
241 MS SOFTWARE LICENSE/AGREEMEN	-	-	490.00	490.00	-	(490.00)
241 ED-LINE	150.00	150.00	150.00	-	150.00	150.00
241 COPYING/RENTAL	-	-	-	-	250.00	250.00
241 PRINTING & TONER	-	-	-	-	-	-
241 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	500.00
241 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	500.00	3,000.00	2,500.00
241 SOFTWARE<1500	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-
241 FEES & DUES	1,500.00	1,500.00	1,505.00	1,505.00	1,500.00	(5.00)
241 MISC EXPENSE	150.00	165.00	165.00	165.00	165.00	-
241 PRINCIPAL EBT	-	-	-	-	-	-
249 COPYING/RENTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
	1,567,104.00	1,510,682.00	1,545,502.00	1,550,208.00	1,605,947.00	55,739.00

BUSINESS SERVICES						-
252 BUS MGR						-
252 BOOKKEEPER	46,848.00	46,848.00	52,848.00	52,848.00	54,433.00	1,585.00
252 PAYROLL	51,297.00	51,297.00	52,337.00	51,337.00	52,877.00	1,540.00
252 OTHER SPECIAL PYMT	-	-	-	-	-	-
252 OFFICE OVERTIME	2,100.00	2,100.00	2,100.00	-	2,000.00	2,000.00
252 3%HLTH TRST PA75 REFUND	-	-	-	-	-	-
252 TERM LIFE	141.00	141.00	141.00	116.00	122.00	6.00
252 LTD	578.00	578.00	578.00	528.00	554.00	26.00
252 HEALTH	-	-	-	-	-	-
252 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
252 DENTAL	1,716.00	1,716.00	1,716.00	1,691.00	1,776.00	85.00
252 VISION CARE	315.00	315.00	315.00	265.00	278.00	13.00
252 MI RETIRE	31,076.00	31,076.00	33,261.00	32,297.00	32,924.00	627.00
252 FICA	7,669.00	7,669.00	8,219.00	7,970.00	8,362.00	392.00
252 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
252 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	-
252 CONTRACTED SERVICE	-	-	-	-	-	-
252 TRAVEL/WKSP	-	-	-	-	-	-

252 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
252 WKSP/CONF/PD OUTSIDE PRIN						#VALUE!
252 TELEPHONE	800.00	800.00	800.00	800.00	800.00	-
252 POSTAGE	1,200.00	1,200.00	1,200.00	1,700.00	1,500.00	(200.00)
252 COMPUTER REPAIRS	-	-	-	-	-	-
252 COPYING/RENTAL	1,000.00	1,000.00	1,000.00	250.00	250.00	-
252 PRINTING & TONER	150.00	150.00	150.00	-	150.00	150.00
252 PAPER SUPPLIES	50.00	50.00	50.00	-	50.00	50.00
252 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	500.00
252 NEW EQUIP/FURNITURE >1500	3,000.00	3,000.00	1,500.00	-	-	-
252 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	-	-	3,500.00	3,500.00
252 REPLACE EQUIP >1500	-	-	-	-	-	-
252 REPLACE EQUIP/<1500	-	-	-	-	-	-
252 SOFTWARE>1500	-	-	-	-	-	-
252 SOFTWARE<1500	500.00	500.00	500.00	425.00	500.00	75.00
252 FEES & DUES	4,000.00	4,000.00	4,000.00	14,500.00	5,000.00	(9,500.00)
252 MISC EXPENSE	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
252 SHARED BUSI MNGR ISD	164,000.00	164,000.00	165,000.00	165,000.00	173,250.00	8,250.00
252 MI RETIRE	17,202.00	17,202.00	9,337.00	9,337.00	9,337.00	-
252 MI RETIRE			2,488.00	2,488.00	-	(2,488.00)
	349,002.00	349,002.00	350,900.00	353,412.00	361,023.00	7,611.00
						-
259 FEES & DUES	3,500	3,500	17,450	18,350	3,500	(14,850)
259 TAXES WRITTEN OFF	5,000	5,000	5,000	6,000	5,000	(1,000)
259 PROPERTY TAX PAYMT	2,500	2,500	3,997	3,997	2,500	(1,497)
511 LEASE	10,000	10,000	10,000	10,000	10,000	-
511 LEASE	5,000	5,000	5,000	5,000	5,000	-
	26,000	26,000	41,447	43,347	26,000	(17,347)

OPERATIONS & MAINTENANCE

261 CUSTODIANS	360,950.00	360,950.00	362,150.00	362,150.00	373,015.00	10,865.00
261 MAINTENANCE WORKERS	-	-	-	-	-	-
261 PAINTERS	6,695.00	6,695.00	5,495.00	-	-	-
261 GROUNDSKEEPER	52,028.00	52,028.00	52,028.00	58,028.00	59,769.00	1,741.00
261 MAINTENANCE	66,103.00	66,103.00	66,103.00	69,903.00	72,000.00	2,097.00
261 CUSTODIAN SUBS	23,659.00	23,659.00	23,659.00	20,659.00	21,279.00	620.00
261 CUSTODIAN OVERTIME	1,742.00	1,742.00	1,742.00	-	1,800.00	1,800.00
261 MAINTENANCE OVERTIME	1,339.00	1,339.00	1,339.00	1,339.00	1,379.00	40.00
261 TERM LIFE	585.00	585.00	585.00	485.00	509.00	24.00
261 LTD	7,535.00	7,535.00	6,435.00	5,685.00	5,969.00	284.00
261 HEALTH	97,565.00	97,565.00	117,065.00	117,565.00	121,092.00	3,527.00
261 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
261 DENTAL	6,594.00	6,594.00	6,594.00	6,444.00	6,766.00	322.00
261 VISION CARE	1,119.00	1,119.00	1,119.00	969.00	1,017.00	48.00
261 PHYSICALS	-	-	-	-	-	-
261 MI RETIRE	158,880.00	158,880.00	158,880.00	158,744.00	159,408.00	664.00
261 FICA	39,207.00	39,207.00	39,207.00	39,174.00	40,487.00	1,313.00
261 WRK COMP	2,700.00	2,700.00	2,700.00	2,800.00	2,800.00	-
261 UNEMPLOYMENT	-	-	-	-	-	-

261 CASH IN LIEU OF BENEFITS	25,000.00	25,000.00	5,400.00	5,400.00	5,400.00	-
261 TRAVEL/WKSP	-	-	-	-	-	-
261 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
261 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
261 TELEPHONE	-	-	-	500.00	500.00	-
261 SEWAGE	7,938.00	7,938.00	7,938.00	6,938.00	7,285.00	347.00
261 WATER	15,561.00	15,561.00	15,561.00	13,561.00	14,239.00	678.00
261 TRASH DISPOSAL	5,987.00	5,987.00	5,987.00	5,987.00	6,286.00	299.00
261 SMP	99,717.00	143,994.00	143,994.00	143,994.00	151,194.00	7,200.00
261 BOILER INSURANCE	5,766.00	5,766.00	-	-	6,054.00	6,054.00
261 MAINT VEHICLE INSURANCE	10,461.00	10,461.00	-	-	10,984.00	10,984.00
261 DRIVERS ED INSURANCE	-	-	-	-	-	-
261 BLDG MAINT.	8,269.00	8,269.00	13,769.00	15,769.00	8,682.00	(7,087.00)
261 INST EQUIP REPAIR	-	-	-	-	-	-
261 GROUNDS MAINT/AGREEMENTS	6,694.00	6,694.00	9,194.00	9,194.00	7,029.00	(2,165.00)
261 COPYING/RENTAL	-	-	-	6,000.00	-	(6,000.00)
261 WORK STUDY	-	-	-	-	-	-
261 ELECTRICITY	142,931.00	142,931.00	142,931.00	147,431.00	150,078.00	2,647.00
261 HEATING	81,375.00	81,375.00	56,375.00	58,875.00	85,444.00	26,569.00
261 CUSTODIAL SUPPLIES	54,600.00	54,600.00	54,600.00	54,600.00	57,330.00	2,730.00
261 GROUNDS MAINT SUPPLIES	15,986.00	15,986.00	15,986.00	15,486.00	16,785.00	1,299.00
261 EQUIPMENT MAINT SUPPLIES	9,555.00	9,555.00	12,555.00	12,055.00	10,033.00	(2,022.00)
261 BLDG/MNT SUPPLIES	11,130.00	11,130.00	11,130.00	9,630.00	11,687.00	2,057.00
261 MISC SUPPLIES	938.00	2,438.00	2,438.00	2,438.00	2,560.00	122.00
261 NEW EQUIP/FURNITURE >1500	5,513.00	5,513.00	5,513.00	-	5,513.00	5,513.00

261 NEW EQUIP/FURNITURE <1500	3,203.00	3,203.00	3,203.00	2,703.00	3,203.00	500.00
261 LAND CAPITAL OUTLAY	-	-	-	-	-	-
261 WATER CAPITAL OUTLAY	-	-	-	-	-	-
261 BUILDING CAPITAL OUTLAY	-	-	-	-	-	-
261 SPECIFIED MILLAGE	-	-	-	-	-	-
261 FEES & DUES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-
261 MISC EXPENSE	1,050.00	1,050.00	1,050.00	1,050.00	1,103.00	53.00
261 BLDG MAINT.	-	-	-	-	-	-
261 INST EQUIP REPAIR	-	-	-	-	-	-
261 MAINT 147G FICA			130.00	130.00	-	(130.00)
261 MAINT 147G			1,691.00	1,691.00	-	(1,691.00)
261 MI RETIRE	89,655.00	89,655.00	47,735.00	47,735.00	47,735.00	-
261 MI RETIRE	-	-	12,720.00	12,720.00	-	(12,720.00)
261 BLDG MAINT.	25,358.00	25,358.00	25,358.00	20,358.00	26,626.00	6,268.00
261 BLDG/MNT SUPPLIES	3,308.00	3,308.00	6,308.00	5,808.00	3,473.00	(2,335.00)
261 NEW EQUIP/FURNITURE <1500	5,486.00	5,486.00	2,986.00	1,486.00	5,486.00	4,000.00
261 BLDG MAINT.	24,203.00	24,203.00	24,203.00	19,703.00	25,413.00	5,710.00
261 BLDG/MNT SUPPLIES	5,513.00	5,513.00	6,513.00	6,513.00	5,789.00	(724.00)
261 BLDG MAINT.	14,648.00	14,648.00	16,148.00	14,648.00	15,380.00	732.00
261 BLDG/MNT SUPPLIES	4,410.00	4,410.00	4,410.00	3,910.00	4,631.00	721.00
261 BLDG 7 GRDS MS NEW EQUIP/FURNITURE <1500	2,625.00	2,625.00	1,125.00	625.00	2,625.00	2,000.00
261 BLDG MAINT. CTE	16,800.00	16,800.00	6,800.00	278.00	-	(278.00)
261 CTE BDLG & GRDS MISC SUPPLIES					-	-
455 SITE IMPROV CTE					-	-
	1,532,481.00	1,578,258.00	1,510,952.00	1,493,261.00	1,567,937.00	74,676.00
SECURITY						-
266 RISK ASSESSMENT						-
266 CRITICAL MAPPING						-
266 Liaison Officer State Police	56,306	56,306	56,306	54,506	54,506	-
266 NEW EQUIP/FURNITURE <1500						-
266 Liaison Officer	37,538	37,538	37,538	46,538	46,538	-
266 SCHOOL SAFETY 31AA CONTRACTED SERVICE		20,693	29,613	29,613	29,613	-
266 SCHOOL SAFETY 31AA SUPPLIES			2,190	2,190	2,190	-
266 SCHOOL SAFETY 31AA SOFTWARE LICENSE/AGREEMEN		661	661	661	661	-
452 97 SAFETY SITE IMPR NEW EQUIP/FURNITURE >1500		-	-			-
452 SCHOOL SAFETY 31AA NEW EQUIP/FURNITURE >5000		-	-			-
	93,844	115,198	126,308	133,508	133,508	-

TRANSPORTATION

271 BUS EXTRA TRIPS SUMMER	-	-	-	-	-	-
271 MI RETIRE	-	-	-	-	-	-
271 FICA	-	-	-	-	-	-
271 WRK COMP	-	-	-	-	-	-
271 SUMMER SCHOOL TRANS MEALS	-	-	-	-	-	-
271 FICA	-	-	-	-	-	-
271 WRK COMP	-	-	-	-	-	-
271 BUS EXTRA TRIPS SUMMER	-	-	-	-	-	-
271 MI RETIRE	-	-	-	-	-	-
271 FICA	-	-	-	-	-	-
271 WRK COMP	-	-	-	-	-	-
271 PROGRAM/DEPT DIRECTION	10,617.00	21,742.00	22,242.00	22,442.00	23,115.00	673.00
271 BUS RUNS REGULAR	62,141.00	62,141.00	64,141.00	54,641.00	56,280.00	1,639.00
271 BUS EXTRA TRIPS	16,084.00	16,084.00	16,084.00	14,584.00	15,022.00	438.00
271 SECRETARY	20,817.00	20,817.00	20,817.00	19,317.00	19,897.00	580.00
271 OTHER SPECIAL PYMT	-	-	-	-	-	-
271 BUS DRIVER SUBS	18,386.00	18,386.00	18,386.00	18,386.00	18,938.00	552.00
271 OVERTIME DRIVER	2,678.00	2,678.00	2,678.00	1,978.00	2,037.00	59.00

271 OFFICE OVERTIME	443.00	443.00	443.00	443.00	456.00	13.00
271 TERM LIFE	151.00	151.00	151.00	51.00	54.00	3.00
271 LTD	280.00	280.00	280.00	180.00	189.00	9.00
271 HEALTH	6,935.00	6,935.00	-	-	-	-
271 DENTAL	1,129.00	1,129.00	1,632.00	782.00	821.00	39.00
271 VISION CARE	234.00	234.00	234.00	134.00	141.00	7.00
271 PHYSICALS	315.00	315.00	315.00	165.00	300.00	135.00
271 MI RETIRE	97,134.00	100,583.00	100,583.00	88,583.00	94,711.00	6,128.00
271 FICA	23,970.00	24,821.00	24,821.00	23,821.00	24,055.00	234.00
271 WRK COMP	2,600.00	2,600.00	2,600.00	2,200.00	2,200.00	-
271 UNEMPLOYMENT	-	-	-	-	-	-
271 CASH IN LIEU OF BENEFITS	2,700.00	5,400.00	5,400.00	4,900.00	5,400.00	500.00
271 MEALS	1,400.00	1,400.00	1,400.00	1,440.00	1,450.00	10.00
271 CLOTHING	-	500.00	500.00	500.00	500.00	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	525.00	525.00	525.00	525.00	525.00	-
271 DRUG TEST	3,255.00	3,255.00	3,255.00	2,755.00	3,250.00	495.00
271 DRIVER SKILL TESTS	1,575.00	1,575.00	1,575.00	1,075.00	1,500.00	425.00
271 TRAVEL/WKSP	2,100.00	2,100.00	2,100.00	1,600.00	1,600.00	-
271 WKSP/CONF/PD OUTSIDE	1,050.00	1,800.00	2,300.00	2,050.00	2,100.00	50.00
271 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
271 TELEPHONE	214.00	214.00	-	-	214.00	214.00
271 POSTAGE	105.00	505.00	505.00	505.00	500.00	(5.00)
271 SOFTWARE	9,975.00	9,975.00	9,975.00	-	-	-
271 FLEET INSURANCE	16,416.00	16,416.00	-	-	16,416.00	16,416.00
271 MAINT VEHICLE INSURANCE	-	-	-	-	-	-
271 HI VAN INSURANCE	-	-	-	-	-	-
271 BLDG MAINT.	-	-	-	-	-	-
271 LABOR	57,750.00	57,750.00	57,750.00	49,750.00	52,238.00	2,488.00

271 SOFTWARE RENEWAL/MAINT	-	-	-	-	-	-
271 COPYING/RENTAL			50.00	50.00	50.00	-
271 BUS WASH	-	-	-	-	-	-
271 GAS OIL GREASE	84,000.00	84,000.00	69,000.00	64,000.00	67,200.00	3,200.00
271 UNLEADED GASOLINE	-	-	-	-	-	-
271 TIRES TUBES BATTERIES	5,985.00	5,985.00	7,485.00	10,985.00	11,534.00	549.00
271 BUS REPAIR PARTS	54,600.00	54,600.00	54,600.00	49,600.00	52,080.00	2,480.00
271 MISC SUPPLIES	4,200.00	4,200.00	4,200.00	3,200.00	3,360.00	160.00
271 OFFICE SUPPLIES	-	100.00	300.00	300.00	315.00	15.00
271 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
271 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	1,500.00	-	3,000.00	3,000.00
271 REPLACE EQUIP >1500	-	-	-	-	-	-
271 REPLACE EQUIP/<1500	-	-	-	-	-	-
271 NEW BUSES	86,000.00	86,000.00	-	-	50,000.00	50,000.00
271 SOFTWARE>1500	-	-	-	-	-	-
271 SOFTWARE<1500	210.00	210.00	-	-	210.00	210.00
271 FEES & DUES	8,085.00	8,085.00	8,085.00	7,585.00	7,600.00	15.00
271 MISC EXPENSE	1,050.00	1,050.00	1,050.00	750.00	750.00	-
271 TRANSPORTATION CONSORTIUM				1,000.00	1,000.00	-
271 SP ED DRIVER	71,605.00	71,605.00	64,105.00	65,105.00	67,058.00	1,953.00
271 SP ED BUS		-	-	-	-	-
271 ASSISTANTS	48,776.00	48,776.00	43,776.00	41,776.00	43,029.00	1,253.00
271 SP ED SUMMER BUS	-	-	-	-	-	-
271 OVERTIME DRIVER	1,339.00	1,339.00	1,339.00	839.00	900.00	61.00
271 PHYSICALS	105.00	105.00	105.00	-	105.00	105.00

271 MI RETIRE	37,733.00	37,733.00	34,233.00	33,393.00	33,429.00	36.00
271 FICA	9,312.00	9,312.00	8,312.00	8,241.00	8,491.00	250.00
271 WRK COMP	1,050.00	1,050.00	1,050.00	900.00	900.00	-
271 MEALS	-	100.00	100.00	100.00	100.00	-
271 CLOTHING	-	-	-	-	-	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	-	-	-	-	-	-
271 DRUG TEST	200.00	200.00	200.00	-	200.00	200.00
271 TRAVEL/WKSP	-	-	-	-	-	-
271 FLEET INSURANCE	2,397.00	2,397.00	2,397.00	-	2,517.00	2,517.00
271 LABOR	16,170.00	16,170.00	16,170.00	13,670.00	14,354.00	684.00
271 BUS WASH	-	-	-	-	-	-
271 GAS OIL GREASE	18,165.00	18,165.00	18,165.00	16,665.00	17,498.00	833.00
271 TIRES TUBES BATTERIES	525.00	1,725.00	3,725.00	3,725.00	3,911.00	186.00
271 BUS REPAIR PARTS	6,825.00	6,825.00	14,825.00	15,825.00	16,616.00	791.00
271 LIFT BUS SUPPLIES	-	-	-	-	-	-
271 NEW BUSES	-	-	-	-	-	-
271 TRANSPORTATION CONSORTIUM	2,730.00	2,730.00	2,730.00	2,853.00	2,900.00	47.00
271 MAINT 147G RET				25.00	-	(25.00)
271 MAINT 147G FICA			261.00	261.00	-	(261.00)
271 MAINT 147G			3,401.00	3,401.00	-	(3,401.00)
271 MI RETIRE	75,031.00	75,031.00	41,557.00	41,557.00	41,557.00	-
271 MI RETIRE			11,074.00	11,074.00	-	(11,074.00)
271 22L DISTRICT TRANSPORT PROGRAM/DEPT DIRECTIO	42,258.00	42,258.00	42,258.00	42,258.00	43,526.00	1,268.00
271 22L DISTRICT TRANSPORT BUS RUNS REGULAR	123,987.00	123,987.00	115,313.00	115,313.00	118,772.00	3,459.00
271 22L DISTRICT TRANSPORT BUS EXTRA TRIPS	15,924.00	15,924.00	15,924.00	15,924.00	16,402.00	478.00
271 TRANSPORT TITLE I TRANSPORTATION/HOMELESS			3,000.00	4,077.00	-	(4,077.00)
271 HOMELESS TRANSPORTATION		25.00	75.00	75.00	75.00	-
271 TRANSP MV ARP HOMELESS II BUS RUNS REGULAR						-
271 TRANSP MV ARP HOMELESS II MI RETIRE						-
271 TRANSP MV ARP HOMELESS II FICA						-
271 TRANSP MV ARP HOMELESS II TRANSPORTATION/HOMELESS			1,200.00	1,184.00	-	(1,184.00)
271 TRANSP MV ARP HOMELESS II MISCELLANEOUS SUPPLIES		1,600.00	1,600.00	839.00	-	(839.00)
	1,082,241.00	1,105,041.00	953,857.00	889,357.00	973,348.00	83,991.00
						-

281 Postage						-
Miscellaneous Supplies						-
						-
282 TECHNOLOGY SUPPORT DIST	6,500.00	6,500.00	6,500.00	-	-	-
283 Technoloy PD TII	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	-
DISTRICT NEWSLETTER	12,400.00	12,400.00	10,600.00	10,162.00	10,162.00	-
	20,050.00	20,050.00	18,250.00	11,312.00	11,312.00	-
283 Wkshp/Conf/PD-Principals Elem						-
283 EduStaff-Subs						-
283 Fingerprinting						-
283 Advertisement						-
283 Wkshp/Conf/PD-Title II Principals Elem						-
283 Wkshp/Conf/PD-Title II Principals HS						-
283 Wkshp/Conf/PD-Title II Principals MS						-
283 Wkshp/Conf/PD-Outside Hearing Impaired Title II						-
283 Wkshp/Conf/PD-Curriculum Coordinator Title II						-
283 Misc Supplies						-
283 Wkshp/Conf/PD-Principals HS						-
283 Wkshp/Conf/PD-Principals MS						-
283 Wkshp/Conf/Pd-Outside Hearing Impaired						-
283 Wkshp/Conf/PD-Outside Superintendent						-
283 Wkshp/Conf/PD-Outside Maintenance						-
283 Wkshp/Conf/Pd-Outside Transportation						-
283 Wkshp/Conf/Pd-Outside Business Mngr						-
283 Wkshp/Conf/PD-Curriculum Coordinator						-
283 Wkshp/Conf/PD-Title II ARRA						-
						-
284 NON-INSTR TECH SERV DW PROF & TECH SERVICES	-	2,050.00	2,050.00	2,050.00	2,050.00	-
284 NON-INSTR TECH SERV DW NEW EQUIP/FURNITURE <	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
284 CYBER INSURANCE	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
	10,000	12,050	12,050	2,050	12,050	10,000
						-
						-
293 Athletic Expenses	434,272.00	439,692.00	459,707.00	434,413.00	455,309.00	20,896.00
	434,272	439,692	459,707	434,413	455,309	20,896

297 Food Services - GSRP						-
						-
						-
300 SOFTWARE LICENSE/AGREEMENTS			3,286	3,286	3,286	-
300 GSRP Misc Expenses						-
300 School Nurse						-
300 Retirement 147c						-
300 Homeless Supplies						-
300 Homeless Misc Supplies			25	25	25	-
300 Title I Liasion						-
300 Group Life						-
300 Group Disability						-
300 Dental						-
300 Vision						-
300 Retirement Title I						-
300 FICA Title I						-
300 Wks Comp						-
300 Cash-In-Lieu, Title I						-
300 Contracted Staff, EduStaff						-
300 COMMUNITY T I HOMELESS MISCELLANEOUS SUPPLIES			125	200	200	-
300 WELFARE TITLE I ACTIVITY	250	250	762	762	762	-
300 WELFARE MV ACTIVITY	1,000	1,207	1,557	1,557	1,557	-
	1,250	1,457	5,755	5,830	5,830	-
						-
300 Transfer To Athletics						-
300 Transfer To Food Service						-
300 Transfer Technology						-
300 Transfer to Recreation						-
						-
						-
600 Specified Millage						-
600 Specified Millage	626,345	702,789	2,202,789	2,276,685	726,686	(1,549,999)
600	626,345	702,789	2,202,789	2,276,685	726,686	(1,549,999)
						-
Total General Fund Expenditures	18,938,411.25	19,599,855.25	20,832,145.00	20,264,225.00	18,947,611.00	(1,316,614.00)