Ida Public Schools **Mar 9th, 2026**

General Fund Revenue & Expenditures

2025-2026 March Budget

RET RATE	**30.12%**	**30.12%**	**30.12%**
FICA RATE	**8%**	**8%**	**8%**
MEDICAL INSURANCE	**Legislative Cap**	**Legislative Cap**	**Legislative Cap**
OTHER HEALTH INSURANCE INC	**5%**	**5%**	**5%**
COLA CHANGE			
FOUNDATION ALLOWANCE	**10,000**	**10,050**	**10,050**
STUDENT FTE	**1,410**	**1,434**	**1,434**

	2025-2026 Original	2025-2026 November Amendment	2025-2026 March Amendment	Difference Nov to March
LOCAL				
Eighteen Mills in 1994-95, part of Foundation Grant*	979,302	1,074,765	1,074,765	-
			-	-
Delinquent Taxes/Interest	5,000	5,000	2,500	(2,500)
Penalties/Interest	-	-		-
Interest on Investments	50,000	100,000	104,800	4,800
Rental Fees	6,500	6,500	7,638	1,138
Contributions-DW	-	-	-	-
Contributions E.S.	-	-	-	-
REMC Grant	-	-	-	-
LITERACY FOUNDATION	5,000	5,032	5,032	-
Contributions M.S.	-	-	-	-
Contributions H.S.	-	-	-	-
Sale of Buses/Dr. Ed Cars/Equipment	2,000	2,000	2,000	-

Miscellaneous Revenues	15,000	15,000	16,695	1,695
Insurance Rebate (SET-SEG)	10,000	10,000	7,488	(2,512)
SEC 74 Funds	-	-	-	-
Safe School Routes	19,000	19,000	18,730	(270)
LOCAL SUBTOTAL without athletics	1,091,802	1,237,297	1,239,648	2,351
				-
				-
Athletic Income	136,000	132,640	145,723	13,083
				-
LOCAL SUBTOTAL	**1,227,802**	**1,369,937**	**1,385,371**	**15,434**
				-

STATE AID (Three Divisions)				-
Foundation Grant				-
Categoricals 22a, 22b, 22n	13,213,899	13,411,308	13,411,017	(291)
				-
Other Categoricals				-
Section 51C -Special Education (Headlee) (*)	580,005	581,151	582,297	1,146
51F SPEC ED COST REIMB	-	-	-	-
Section 31A-At-Risk Funding (Free Lunch Count)	435,000	561,654	560,292	(1,362)
Great Start Readiness Program (New in 12-13)	133,217	157,826	164,777	6,951
Section 104H Benchmark	-	7,579	7,579	-
Section 147a-MPSERS Cost Offset	360,000	390,689	342,017	(48,672)
Section 147e-MPSERS Reform DC	50,000	56,000	56,000	-
Section 147c-MPSERS Flow-through (UAAL)	860,326	860,326	1,250,692	390,366
Section 147c(2)-MPSERS One Time Deposit	-	-	-	-
Section 147d-MPSERS Flow-through	-	-	-	-
Section 31o	-	-	-	-
Section 31aa Mental Health	150,000	210,500	-	(210,500)
Literacy Essentials	-	-	-	-
Section 97 School Safety	46,538	46,538	46,538	-
Headlee Obligation for Data Collection Sec 152a	41,000	41,466	42,701	1,235
Section 104-Benchmark Assessments	-	-	-	-

Section 102d-Data Analytics Tool	-	-	-	-
Explore Grant	-	-	20,000	20,000
Section 35a5-Early Literacy Targeted Instruct	18,300	-	-	-
Enrollment Stabilization	-	-	-	-
Section 61D CTE Incentivve	5,000	10,000	17,519	7,519
ORS Forfeiture	-	19,069	26,842	7,773
DIST TRANSPORTATION COST	161,000	161,000	161,725	725
STUDENT LOAN REPAYMENT	-	2,400	2,400	-
EDUCATOR COMPENSATION	-	-	-	-
LITERACY IMPROVEMENT	196,040	196,041	196,041	-
BEHAVIOR INTERVENTION	-	-	-	-
MI KIDS BACK ON TRACK	13,754	37,586	37,586	-
FAFSA COMPLETION CHALLENG	10,512	10,514	10,514	-
SCHOOL BOARD MEMBER TRAIN	-	499	499	-
Section 61a1 CTE	-	26,227	32,707	6,480
Section 61S CTE	-	-	-	-
Reading innovation 35n		20,000	29,799	9,799
Bilingual Education			-	-
Enrollment Stabilization	-		-	-
	2,480,687	2,815,914	3,006,228	190,314
STATE AID SUBTOTAL	16,274,591	16,808,373	16,999,542	191,169

				-
FEDERAL (Compensatory) AID				-
Title I	33,269	31,812	99,219	67,407
Title I Carryover	-	-	-	-
Title II Carryover	-	-	-	-
Title I Homeless	-	-	-	-
Title II-Teacher and Principal Training and Recruiting	25,000	25,356	25,356	-
Title III	-	-	-	-
Title IV - Student Support & Academic Success	10,000	10,000	10,000	-
Title IV - Stronger Connection	-	-	-	-
11P Corona Virus Relief	-	-	-	-
Corona Virus Relief	-	-	-	-
CARES Act ESSER I	-	-	-	-
98C Learning Loss	-	-	-	-
ESSER II	-	-	-	-
ESSER III	-	-	-	-
ESSER III-11t	-	-	-	-
SUMMER SCHOOL 23B	-	-	-	-
MV Homeless	-	-	210	210
PERKINS	-	-	-	-
PANDEMIC EBT	-	-	-	-
FEDERAL AID SUBTOTAL	68,269	67,168	134,785	67,617

				-
COUNTY SPECIAL EDUCATION PROPERTY TAX (*)				-
(I.S.D. Reimbursement)				-
Medicaid Outreach	-	13,000	21,000	8,000
Resource Room/Special Ed. Transportation	625,000	592,000	655,927	63,927
Sp Ed Transportation Consortium	-			-
Shared Transportation Services				-
SPECIAL ED SUBTOTAL	625,000	605,000	676,927	71,927
				-
Revenue Total (*)	18,195,662.00	18,850,478.00	19,196,625.00	346,147.00
				-
June 30 Cash Fund Balance	5,571,213	6,093,626	6,093,626	-
AVAILABLE FUNDS	23,766,875	24,944,104	25,290,251	346,147
				-

Code					
					-
					-
					-
					-
					-
110	General Ed. Classroom Instruction	9,223,102.00	9,210,376.00	9,756,496.00	546,120.00
120	Sp. Ed. Classrooms/Compensatory Ed/CTE	1,648,404.00	1,779,001.00	1,763,132.00	(15,869.00)
210	Student Support Services	1,324,413.00	1,515,861.00	1,576,079.00	60,218.00
220	Instructional Staff Support Services	266,450.00	283,822.00	298,435.00	14,613.00
230	Support Services General Administration	606,292.00	653,583.00	637,762.00	(15,821.00)
240	Support Services School Administration	1,605,947.00	1,583,970.00	1,645,788.00	61,818.00
250	Support Services Business	387,023.00	395,023.00	435,559.00	40,536.00
260	Operations and Maintenance	1,701,445.00	1,724,291.00	1,695,981.00	(28,310.00)
270	Pupil Transportation, New Buses	973,348.00	914,089.00	895,063.00	(19,026.00)
280	Support Services Central	23,362.00	23,362.00	18,362.00	(5,000.00)
293	Athletics	455,309.00	469,583.00	493,859.00	24,276.00
297	Food Service	-	-	-	-
300	Community Services	5,830.00	5,830.00	2,544.00	(3,286.00)
400	Specified Mills, other transfers	726,686.00	820,691.00	820,691.00	-
	Total Expenditures	18,947,611.00	19,379,482.00	20,039,751.00	660,269.00
					-
	ENDING FUND BALANCE	**4,819,264**	**5,564,622**	**5,250,500**	**(314,122)**
					-

FUNCTION					-
ELEMENTARY SCHOOL					-
111	TEACHERS	1,547,982.00	1,464,712.00	1,508,676.00	43,964.00
111	ASSISTANTS	209,790.00	184,790.00	145,522.00	(39,268.00)
111	SUBSTITUTE TEACHERS	-	-	-	-
111	HOURLY SUBS	2,500.00	2,500.00	2,500.00	-
111	TCHR SPONSOR	3,000.00	3,000.00	3,000.00	-
111	MENTORING	6,000.00	6,000.00	6,000.00	-
111	TUTORING	500.00	500.00	-	(500.00)
111	TERM LIFE	1,388.00	1,388.00	1,388.00	-
111	LTD	7,561.00	7,061.00	7,061.00	-
111	HEALTH	322,330.00	322,330.00	322,330.00	-
111	DENTAL	26,297.00	26,297.00	26,297.00	-
111	VISION CARE	4,429.00	4,429.00	4,429.00	-
111	REIM TUITION	2,500.00	4,000.00	6,500.00	2,500.00
111	MI RETIRE	533,055.00	500,444.00	483,052.00	(17,392.00)
111	FICA	135,388.00	127,105.00	127,426.00	321.00
111	WRK COMP	1,100.00	1,100.00	2,300.00	1,200.00
111	CASH IN LIEU OF BENEFITS	55,000.00	55,000.00	51,500.00	(3,500.00)
111	CONTRACT SUBS/EDUSTAFF	77,000.00	87,000.00	92,000.00	5,000.00
111	ED-LINE	1,250.00	1,250.00	1,250.00	-
111	INST EQUIP REPAIR	500.00	500.00	500.00	-
111	COPYING/RENTAL	13,000.00	13,000.00	13,000.00	-
111	PRINTING & TONER	2,500.00	2,500.00	2,500.00	-
111	TEACH SUPPLIES	39,253.00	39,253.00	39,253.00	-
111	TESTING SUPPLIES	1,030.00	1,030.00	1,030.00	-
111	GEN SCIENCE	743.00	743.00	743.00	-
111	PHYS ED SUPPLIES	106.00	106.00	106.00	-
111	MUSIC SUPPLIES	383.00	383.00	383.00	-
111	REM. READING	106.00	106.00	106.00	-
111	ART SUPPLIES	1,061.00	1,061.00	1,061.00	-

111	TEXTBOOKS	-			-
111	MISC SUPPLIES	106.00	106.00	106.00	-
111	FIRST AID SUPPLIES	474.00	474.00	474.00	-
111	NEW EQUIP/FURNITURE <1500	2,122.00	2,122.00	2,122.00	-
111	MISC EXPENSE	1,762.00	1,762.00	1,762.00	-
111	MI RETIRE	165,988.00	165,988.00	220,264.00	54,276.00
111	MI RETIRE 147G	-	10.00	11.00	1.00
111	ELEMENTARY 147G FICA	-	176.00	203.00	27.00
111	ELEMENTARY 147G	-	3,670.00	4,019.00	349.00
111	ES 147C(2) UAAL MI RETIRE	-			-
111	STUDENT LOAN REPAYMENT	-			-
111	EDUCATOR COMPENSATION	-			-
111	LITERACY IMPROVEMENT	-	16,048.00	16,048.00	-
111	LITERACY IMPROVEMENT	196,040.00	179,992.00	183,300.00	3,308.00
111	LITERACY SUPPORTS 35M TEACH SUPPLIES			152,333.00	152,333.00
111	ES READ INNOVATION 35N TEACH SUPPLIES			1,133.00	1,133.00
111	MI STEM TEACH SUPPLIES	-		-	-
111	ES BENCHMARK ASSESSMENT TESTING SUPPLIES	-		-	-
111	TEACHERS	-		-	-
111	READING COORDINATOR	13,500.00	-	-	-
111	MI RETIRE	3,789.00	-	-	-
111	FICA	1,000.00	-	-	-
111	WRK COMP	11.00	-	-	-
111	MISC SUPPLIES		-	-	-
111	STRONGER CONNECTIONS SUPPLIES			-	-
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	-		-	-

	3,380,544.00	3,227,936.00	3,431,688.00	203,752.00
MIDDLE SCHOOL				-
112 TEACHERS	1,658,041.00	1,601,874.00	1,669,057.00	67,183.00
112 NOON HOUR SECRETARY	-	-	-	-
112 ASSISTANTS	18,629.00	21,129.00	26,629.00	5,500.00
112 NOON HOUR ASSISTANT	-	-	-	-
112 OTHER SPECIAL PYMT	-	-	-	-
112 SUB AIDES / ASSISTANTS	-	-	-	-
112 SUBSTITUTE TEACHERS	-	-	-	-
112 HOURLY SUBS	13,500.00	13,500.00	8,500.00	(5,000.00)
112 ACTIV ADVISOR	-	321.00	321.00	-
112 C-SIP	-	-	-	-
112 TCHR SPONSOR	5,300.00	5,300.00	5,300.00	-
112 MENTORING	3,000.00	3,000.00	3,000.00	-
112 TUTORING	-	-	6,000.00	6,000.00
112 TERM LIFE	1,173.00	1,173.00	1,173.00	-
112 LTD	6,631.00	6,631.00	6,631.00	-
112 HEALTH	289,095.00	289,095.00	289,095.00	-
112 DENTAL	22,651.00	22,651.00	22,651.00	-
112 VISION CARE	3,753.00	3,753.00	3,753.00	-
112 REIM TUITION	1,750.00	1,750.00	1,750.00	-
112 MI RETIRE	511,579.00	495,511.00	498,454.00	2,943.00
112 RETIREMENT-TUTORING	-	-	-	-
112 FICA	129,933.00	125,852.00	131,489.00	5,637.00
112 FICA-TUTORING	-	-	-	-

112 WRK COMP	1,050.00	1,050.00	1,350.00	300.00
112 WKS COMP	-	-	-	-
112 UNEMPLOYMENT	-	-	-	-
112 CASH IN LIEU OF BENEFITS	32,500.00	32,500.00	29,000.00	(3,500.00)
112 CONTRACT SUBS/EDUSTAFF	39,100.00	49,100.00	49,100.00	-
112 OTHER SUBS	-	-	-	-
112 HEARING TESTS	-	-	-	-
112 TRAVEL/WKSP	-	-	-	-
112 POSTAGE	50.00	50.00	50.00	-
112 ED-LINE	1,500.00	1,500.00	1,500.00	-
112 HANDBOOKS	-	-	-	-
112 INST EQUIP REPAIR	500.00	500.00	500.00	-
112 COMPUTER REPAIRS	-	-	-	-
112 COPYING/RENTAL	5,100.00	5,100.00	5,100.00	-
112 PRINTING & TONER	1,500.00	2,000.00	2,000.00	-
112 TEACH SUPPLIES	7,911.00	7,911.00	7,911.00	-
112 TESTING SUPPLIES	3,501.00	3,501.00	3,501.00	-
112 SPECIFIED CONTRIBUTIONS	-	-	-	-
112 GEN SCIENCE	1,473.00	1,473.00	1,473.00	-
112 PHYS ED SUPPLIES	441.00	441.00	441.00	-

112	ENGLISH SUPPLIES	509.00	509.00	509.00	-
112	HISTORY SUPPLIES	646.00	646.00	646.00	-
112	HOME ECONOMICS	-	-	-	-
112	ART SUPPLIES	1,381.00	1,381.00	1,381.00	-
112	FAMILY LIVING	-	-	-	-
112	BAND SUPPLIES	891.00	891.00	891.00	-
112	CHOIR SUPPLIES	111.00	111.00	111.00	-
112	MATH SUPPLIES	473.00	473.00	473.00	-
112	WOOD SHOP SUPPLIES	2,785.00	2,785.00	2,785.00	-
112	COMPUTER SUPPLIES	143.00	143.00	143.00	-
112	METAL SHOP	-	-	-	-
112	AG SCIENCE SUPPLIES	1,061.00	1,061.00	1,061.00	-
112	DARE SUPPLIES	-	-	-	-
112	TEXTBOOKS	10,000.00	64,100.00	64,100.00	-
112	MISC SUPPLIES	2,460.00	2,460.00	2,460.00	-
112	FIRST AID SUPPLIES	502.00	502.00	502.00	-
112	NEW EQUIP/FURNITURE >1500	-	-	-	-
112	NEW EQUIP/FURNITURE <1500	2,122.00	2,122.00	2,122.00	-
112	REPLACE EQUIP >1500	-	-	-	-

112	REPLACE EQUIP/<1500	-	-	-	-
112	SOFTWARE>1500	-	-	-	-
112	SOFTWARE<1500	-	-	-	-
112	FEES & DUES	618.00	618.00	618.00	-
112	MISC EXPENSE	1,500.00	1,500.00	1,500.00	-
112	MS 147G FICA	-	217.00	228.00	11.00
112	MS 147G	-	4,209.00	4,371.00	162.00
112	MI RETIRE	149,694.00	149,694.00	228,006.00	78,312.00
112	MS 147C(2) UAAL MI RETIRE	-	-	-	-
112	Student Loan Repayment	-	-	-	-
112	MS EDUCATOR COMPEN TEACHERS	-	-	-	-
112	MS MI KIDS BACK ON TRACK TUTORING	-	2,000.00	5,440.00	3,440.00
112	MS MI KIDS BACK ON TRACK MI RETIRE	-	1,310.00	1,502.00	192.00
112	MS MI KIDS BACK ON TRACK FICA	-	500.00	398.00	(102.00)
112	MS MI KIDS BACK ON TRACK WRK COMP	-	10.00	4.00	(6.00)
112	MS BILINGUAL TUTORING	-	-	-	-
112	MS BILINGUAL FICA	-	-	-	-
112	MS BENCHMARK ASSESSMENT TESTING SUPPLIES	-	-	-	-
112	MS STRONGER CONNECTION SUPPLIES	-	-	-	-
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	-			-
	2,934,557.00	2,933,908.00	3,094,980.00	161,072.00
				-
HIGH SCHOOL				-
113 TEACHERS	1,354,934.00	1,378,151.00	1,425,623.00	47,472.00
113 ASSISTANTS	-	-	-	-
113 NOON HOUR ASSISTANT	-	-	-	-
113 SUBSTITUTE TEACHERS	-	4,000.00	4,000.00	-
113 HOURLY SUBS	6,700.00	6,700.00	5,200.00	(1,500.00)
113 ACTIV ADVISOR	4,500.00	4,500.00	4,500.00	-
113 TEACHER SUMMER SCHOOL	-	-	-	-
113 C-SIP	-	-	-	-
113 TCHR SPONSOR	10,000.00	10,000.00	10,000.00	-
113 MENTORING	2,400.00	2,400.00	2,400.00	-
113 DRAMA CLUB STIPEND	3,286.00	3,286.00	3,286.00	-
113 TUTORING	-	-	3,000.00	3,000.00
113 TERM LIFE	1,086.00	1,086.00	1,086.00	-
113 LTD	5,782.00	5,782.00	5,782.00	-
113 HEALTH	190,102.00	190,102.00	190,102.00	-
113 DENTAL	22,622.00	22,622.00	22,622.00	-

113	VISION CARE	3,330.00	3,330.00	3,330.00	-
113	REIM TUITION	2,000.00	2,000.00	2,000.00	-
113	MI RETIRE	416,204.00	424,402.00	422,823.00	(1,579.00)
113	FICA	105,709.00	107,791.00	111,538.00	3,747.00
113	WRK COMP	775.00	775.00	775.00	-
113	UNEMPLOYMENT	-	-	-	-
113	CASH IN LIEU OF BENEFITS	51,500.00	51,500.00	60,150.00	8,650.00
113	OTHER BENEFIT	-	-	-	-
113	CONTRACT SUBS/EDUSTAFF	42,000.00	42,000.00	42,000.00	-
113	CONTRACT SERV. HS	-	-	-	-
113	HEARING TESTS	-	-	-	-
113	TRAVEL/WKSP	-	-	-	-
113	SOFTWARE LICENSE/AGREEMEN	1,300.00	1,300.00	1,300.00	-
113	ED-LINE	1,275.00	1,275.00	1,275.00	-
113	PUBLICATION	-	-	-	-
113	HANDBOOKS	-	-	-	-
113	DUAL ENROLLMENT	21,500.00	21,500.00	32,500.00	11,000.00
113	DUAL ENROLLMENT	61,800.00	61,800.00	91,900.00	30,100.00
113	EARLY MIDDLE COLLEGE	81,600.00	81,600.00	82,600.00	1,000.00

113	INST EQUIP REPAIR	-	-	-	-
113	MUSIC REPAIRS	2,938.00	2,938.00	2,938.00	-
113	COMPUTER REPAIRS	-	-	-	-
113	COPYING/RENTAL	5,750.00	5,750.00	5,750.00	-
113	PRINTING & TONER	1,500.00	2,000.00	2,000.00	-
113	TEACH SUPPLIES	6,834.00	6,834.00	6,834.00	-
113	TESTING SUPPLIES	3,033.00	3,033.00	3,033.00	-
113	SPECIFIED CONTRIBUTIONS	-	-	-	-
113	GEN SCIENCE	424.00	424.00	424.00	-
113	PHYS ED SUPPLIES	552.00	552.00	552.00	-
113	ENGLISH SUPPLIES	1,103.00	1,103.00	1,103.00	-
113	HISTORY SUPPLIES	-	-	-	-
113	HOME ECONOMICS	-	-	-	-
113	ART SUPPLIES	3,309.00	3,309.00	3,309.00	-
113	FAMILY LIVING	-	-	-	-
113	BAND SUPPLIES	1,985.00	1,985.00	1,985.00	-
113	CHOIR SUPPLIES	496.00	496.00	496.00	-
113	MATH SUPPLIES	950.00	950.00	950.00	-
113	WOOD SHOP SUPPLIES	4,963.00	4,963.00	4,963.00	-
113	METAL SHOP	2,047.00	2,047.00	2,047.00	-
113	BIOLOGY SUPPLIES	1,103.00	1,103.00	1,103.00	-
113	PHYSICS SUPPLIES	1,103.00	1,103.00	1,103.00	-
113	CHEMISTRY SUPPLIES	1,654.00	1,654.00	1,654.00	-
113	BUSINESS ED SUPPLIES	-	-	-	-
113	SOCIAL STUDIES SUPPLIES	220.00	220.00	220.00	-
113	SPANISH SUPPLIES	220.00	220.00	220.00	-

113	DRAFTING SUPPLIES	926.00	926.00	926.00	-
113	WOOD CRAFT SUPPLIES	-	-	-	-
113	AUTO ENG POWER SUPPLIES	1,103.00	1,103.00	1,103.00	-
113	WELDING SUPPLIES	557.00	557.00	557.00	-
113	DRAMA SUPPLIES	469.00	469.00	469.00	-
113	HOME MAINTENANCE SUPPLIES	770.00	770.00	770.00	-
113	INDUSTRIAL ART SUPPLIES	-	-	-	-
113	AG SCIENCE SUPPLIES	530.00	530.00	530.00	-
113	REIMBURSABLE SUPPLIES	-	-	-	-
113	TEXTBOOKS	10,000.00	10,000.00	2,500.00	(7,500.00)
113	MISC SUPPLIES	1,293.00	1,293.00	1,293.00	-
113	FIRST AID SUPPLIES	279.00	279.00	279.00	-
113	NEW EQUIP/FURNITURE >1500	4,000.00	8,774.00	8,774.00	-
113	NEW EQUIP/FURNITURE <1500	2,000.00	6,295.00	6,295.00	-
113	SOFTWARE<1500	-	-	-	-
113	FEES & DUES	2,575.00	2,575.00	2,575.00	-
113	MISC EXPENSE	2,575.00	2,575.00	2,575.00	-
113	AGRICULTURE	-	-	-	-

113	TUITION	-	-	-	-
113	CO OP TUITION	128,000.00	128,000.00	128,000.00	-
113	FAFSA COMPLETION MENTORING	-	-		-
113	FAFSA COMPLETION MI RETIRE	-			-
113	FAFSA COMPLETION FICA	-			-
113	FAFSA COMPLETION WRK COMP	-			-
113	FAFSA COMPLETION	-	10,514.00	10,514.00	-
113	HS 147G RETIRE	-	17.00	18.00	1.00
113	HS 147G FICA	-	186.00	227.00	41.00
113	HS 147G	-	3,557.00	4,114.00	557.00
113	MI RETIRE	133,961.00	133,961.00	195,003.00	61,042.00
113	HS 147C(2) UAAL MI RETIRE	-	-	-	-
113	Student Loan Repayment	-	2,400.00	2,400.00	-
113	HS EDUCATOR COMPEN TEACHERS	-	-		-
113	HS MI KIDS BACK ON TRACK TUTORING	-	2,000.00	2,160.00	160.00
113	HS MI KIDS BACK ON TRACK MI RETIRE	-	828.00	480.00	(348.00)
113	HS MI KIDS BACK ON TRACK FICA	-	441.00	164.00	(277.00)
113	HS MI KIDS BACK ON TRACK WRK COMP	-	10.00	2.00	(8.00)
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	-	-	14,500.00	14,500.00
113	MI RETIRE EXPLORE	-	-	4,205.00	4,205.00
113	FICA EXPLORE	-	-	721.00	721.00
113	WRK COMP EXPLORE	-	-	574.00	574.00
113	HS PERKINS WKSP/CONF/PD OUTSIDE	-	-	2,765.00	2,765.00
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	-			-
	2,719,627.00	2,786,646.00	2,964,969.00	178,323.00
GSRP	-			-
118 READINESS INSTR / COORD	-	-		-
118 ASSISTANTS	-	11,333.00	11,333.00	-
118 TERM LIFE	-	-	-	-
118 LTD	-	-	-	-
118 DENTAL	-	-	-	-
118 VISION CARE	-	-	-	-
118 MI RETIRE	-	2,745.00	2,745.00	-
118 FICA	-	877.00	877.00	-
118 WRK COMP	-	-	65.00	65.00
118 CASH IN LIEU OF BENEFITS	-	1,304.00	1,304.00	-
118 CATERING FOOD	-	25.00	25.00	-
118 MI RETIRE	8,510.00	8,510.00	15,172.00	6,662.00
118 MI RETIRE	-	-	-	-
118 READINESS INSTR / COORD	65,415.00	59,025.00	59,025.00	-
118 ASSISTANTS	19,497.00	33,497.00	33,497.00	-
118 TERM LIFE	161.00	161.00	161.00	-
118 LTD	452.00	452.00	452.00	-
118 HEALTH	-		1,380.00	1,380.00
118 DENTAL	1,380.00	1,380.00	251.00	(1,129.00)
118 VISION CARE	251.00	251.00	27,868.00	27,617.00
118 MI RETIRE	25,575.00	27,868.00	7,078.00	(20,790.00)
118 FICA	6,496.00	7,078.00	200.00	(6,878.00)
118 WRK COMP	190.00	200.00	8,500.00	8,300.00
118 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	-	(10,800.00)
118 TEACH SUPPLIES	1,000.00	-	-	-
118 CATERING FOOD	2,000.00	2,000.00	2,000.00	-

118	MISCELLANEOUS SUPPLIES	-			-
118	READINESS INSTR / COORD	-	7,699.00	7,699.00	-
118	ASSISTANTS	-	3,181.00	3,181.00	-
118	TERM LIFE	-	53.00	53.00	-
118	LTD	-	148.00	148.00	-
118	HEALTH	-		-	-
118	DENTAL	-	442.00	442.00	-
118	VISION CARE	-	78.00	78.00	-
118	MI RETIRE	-	3,231.00	3,231.00	-
118	FICA	-	1,005.00	1,005.00	-
118	WRK COMP	-	30.00	30.00	-
118	CASH IN LIEU OF BENEFITS	-	1,189.00	1,189.00	-
118	TEACH SUPPLIES	-	-	-	-
118	CATERING FOOD	-	190.00	190.00	-
118	MISCELLANEOUS SUPPLIES	-	-	-	-
225	GSRP INST TECHNOLOGY MISCELLANEOUS SUPPLIES	-	-	-	-
452	SITE IMPROVEMENT MISCELLANEOUS SUPPLIES	-	-	59.00	59.00
118	MISCELLANEOUS SUPPLIES	-	-	1,124.00	1,124.00
		141,727.00	184,752.00	190,362.00	5,610.00

SUMMER SCHOOL PROGRAM	-			-
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	11,141.00	11,141.00	-
119 SUM MI KIDS BACK ON TRACK ASSISTANTS	-	1,206.00	1,206.00	-
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	3,007.00	3,007.00	-
119 SUM MI KIDS BACK ON TRACK FICA	-	684.00	684.00	-
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	-	-	-
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	10,179.00	10,179.00	-
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	2,891.00	2,891.00	-
119 SUM MI KIDS BACK ON TRACK FICA	-	673.00	673.00	-
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	7.00	7.00	-
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	577.00	577.00	-
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	91.00	91.00	-
119 SUM MI KIDS BACK ON TRACK FICA	-	30.00	30.00	-
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	1.00	1.00	-
119 SUM MI KIDS BACK ON TRACK SUPPLIES	-	-	-	-
119 MI RETIRE	9,293.00	9,293.00	6,656.00	(2,637.00)
119 TEACHERS	13,650.00	13,650.00	13,650.00	-
119 ASSISTANTS	2,835.00	2,835.00	2,835.00	-
119 MI RETIRE	4,725.00	4,725.00	4,725.00	-
119 FICA	1,260.00	1,260.00	1,260.00	-
119 WRK COMP	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	-	-	-	-
119	ASSISTANTS 11T	-	-	-	-
119	MI RETIRE 11T	-	-	-	-
119	FICA 11T	-	-	-	-
119	WRK COMP 11T	-	-	-	-
119	CONTRACT SERVICES 11T	-	-	-	-
119	MISCELLANEOUS SUPPY 11T	-	-	-	-
119	TEACHERS	5,500.00	5,500.00	5,500.00	-
119	ASSISTANTS	-	-	-	-
119	MI RETIRE	1,650.00	1,650.00	1,650.00	-
119	FICA	495.00	495.00	495.00	-
119	WRK COMP	10.00	10.00	10.00	-
119	TEACHERS	-	-	-	-
119	MI RETIRE	-	-	-	-
119	FICA	-	-	-	-
119	WRK COMP	-	-	-	-
119	OTHER SPECIAL PYMT	-	-	-	-

119 FICA	-	-	-	-
119 WRK COMP	-	-	-	-
119 DUAL ENROLLMENT	-	-	-	-
119 TEACHERS	5,250.00	5,250.00	5,250.00	-
119 ASSISTANTS	-	-	-	-
119 MI RETIRE	1,530.00	1,530.00	1,530.00	-
119 FICA	402.00	402.00	402.00	-
119 WRK COMP	21.00	21.00	21.00	-
119 TEACHERS	-	-	-	-
119 MI RETIRE	-	-	-	-
119 FICA	-	-	-	-
119 WRK COMP	-	-	-	-
119 TEACHERS 11T	-	-	-	-
119 MI RETIRE 11T	-	-	-	-
119 FICA 11T	-	-	-	-
119 WRK COMP 11T	-	-	-	-
119 11T MISCELLANEOUS SUPPLIES	-	-	-	-
	46,647	77,134	74,497	(2,637)

SPECIAL EDUCATION PROGRAM					-
122	SPEC ED 147G RETIRE	-	15.00	17.00	2.00
122	SPEC ED 147G FICA	-	77.00	81.00	4.00
122	SPEC ED 147G	-	1,432.00	1,469.00	37.00
122	MI RETIRE	66,431.00	66,431.00	87,079.00	20,648.00
122	TEACHERS	144,300.00	144,300.00	144,300.00	-
122	TCHR CONSULT/RR	-	-		-
122	TEACHER CONSULTANT/RR	-	-		-
122	ASSISTANTS	-	-		-
122	SUB AIDES / ASSISTANTS	-	-		-
122	SUBSTITUTE TEACHERS	-	-		-
122	HOURLY SUBS	-	-		-
122	TCHR SPONSOR	-	-		-
122	MENTORING	-	-		-
122	TERM LIFE	106.00	106.00	106.00	-
122	LTD	560.00	560.00	560.00	-
122	HEALTH	22,048.00	22,048.00	22,048.00	-
122	DENTAL	1,717.00	1,717.00	1,717.00	-
122	VISION CARE	263.00	263.00	263.00	-
122	REIM TUITION	-	-	-	-
122	MI RETIRE	43,463.00	43,463.00	43,651.00	188.00

122	FICA	8.00	11,039.00	11,039.00	-
122	WRK COMP	65.00	65.00	65.00	-
122	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	600.00
122	CONTRACT SUBS/EDUSTAFF	550.00	550.00	800.00	250.00
122	TRAVEL/WKSP	-	-	-	-
122	WKSP/CONF/PD OUTSIDE	-	-	-	-
122	INST EQUIP REPAIR	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	325.00	-
122	NEW EQUIP/FURNITURE >1500	-	-	-	-
122	NEW EQUIP/FURNITURE <1500	-	-	-	-
122	ASSISTANTS	247,093.00	258,093.00	253,093.00	(5,000.00)
122	SUB AIDES / ASSISTANTS	-	-	-	-
122	MI RETIRE	74,424.00	77,738.00	73,397.00	(4,341.00)
122	FICA	-	19,744.00	19,362.00	(382.00)
122	WRK COMP	1,400.00	1,400.00	1,500.00	100.00
122	CONTRACT SUBS/EDUSTAFF	-	-	-	-
122	INCL. SUPPLIES	-	-	-	-
122	TEACHERS	99,128.00	46,299.00	46,299.00	-
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	91.00	46.00	46.00	-

122	LTD	441.00	237.00	237.00	-
122	HEALTH	16,422.00	12,500.00	12,500.00	-
122	DENTAL	842.00	950.00	950.00	-
122	VISION CARE	151.00	145.00	145.00	-
122	REIM TUITION	-	-	-	-
122	MI RETIRE	29,857.00	13,945.00	14,121.00	176.00
122	FICA	7,583.00	3,542.00	3,542.00	-
122	WRK COMP	65.00	65.00	45.00	(20.00)
122	CASH IN LIEU OF BENEFITS	-	-	-	-
122	CONTRACT SUBS/EDUSTAFF	1,500.00	1,500.00	1,500.00	-
122	INST EQUIP REPAIR	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	325.00	-
122	TEXTBOOKS	-	-	-	-
122	OFFICE SUPPLIES	-	-	-	-
122	NEW EQUIP/FURNITURE >1500	-	-	-	-
122	NEW EQUIP/FURNITURE <1500	-	-	-	-
122	ASSISTANTS	-	-	-	-
122	SUB AIDES / ASSISTANTS	-	-	-	-
122	ASSTANTS/AIDES OT	-	-	-	-

122	MI RETIRE	-	-	-	-
122	FICA	-	-	-	-
122	WRK COMP	-	-	-	-
122	TEACHERS	148,616.00	149,518.00	149,518.00	-
122	TCHR CONSULT/RR	-	-	-	-
122	ASSISTANTS	-	-	-	-
122	SUB AIDES / ASSISTANTS	-	-	-	-
122	SUBSTITUTE TEACHERS	-	-	-	-
122	TCHR SPONSOR	-	-	-	-
122	MENTORING	-	-	-	-
122	TERM LIFE	88.00	88.00	88.00	-
122	LTD	456.00	456.00	456.00	-
122	HEALTH	33,285.00	33,285.00	33,285.00	-
122	DENTAL	2,123.00	2,123.00	2,123.00	-
122	VISION CARE	316.00	316.00	316.00	-
122	REIM TUITION	-	-	-	-
122	MI RETIRE	44,763.00	44,763.00	45,222.00	459.00
122	FICA	11,369.00	11,369.00	11,439.00	70.00
122	WRK COMP	85.00	85.00	105.00	20.00
122	CASH IN LIEU OF BENEFITS	-	-	-	-
122	CONTRACT SUBS/EDUSTAFF	1,800.00	1,800.00	1,800.00	-

122	TRAVEL/WKSP	-	-	-	-
122	WKSP/CONF/PD OUTSIDE	-	-	-	-
122	INST EQUIP REPAIR	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	325.00	-
122	TEXTBOOKS	-	-	-	-
122	MISC SUPPLIES	-	-	-	-
122	NEW EQUIP/FURNITURE >1500	-	-	-	-
122	NEW EQUIP/FURNITURE <1500	-	-	-	-
122	ASSISTANTS	44,306.00	69,306.00	65,306.00	(4,000.00)
122	SUB AIDES / ASSISTANTS		-	-	-
122	MI RETIRE	13,345.00	20,875.00	18,939.00	(1,936.00)
122	FICA	3,389.00	5,302.00	4,996.00	(306.00)
122	WRK COMP	355.00	355.00	355.00	-
122	INCL. SUPPLIES	-	-	-	-
		1,069,179	1,074,286	1,080,855	6,569

COMPENSATORY EDUCATION					-
125	MI RETIRE	-	-		-
125	COMPEN MV ARP HOMELESS II MISCELLANEOUS SUPP	-	-		-
125	COMP ED 147G FICA	-	33.00	35.00	2.00
125	COMP ED 147G	-	634.00	660.00	26.00
125	MI RETIRE	29,267.00	29,267.00	37,130.00	7,863.00
125	MI KIDS BACK ON TRACK TEACHERS	-	-	-	-
125	MI KIDS BACK ON TRACK MI RETIRE	-	-	-	-
125	MI KIDS BACK ON TRACK FICA	-		-	-
125	MI KIDS BACK ON TRACK WRK COMP	-		-	-
125	READING INNOVATION TEACHER	-	15,200.00	20,810.00	5,610.00
125	READING INNOVATION MI RETIRE	-	3,789.00	6,243.00	2,454.00
125	READING INNOVATION FICA	-	1,000.00	1,592.00	592.00
125	READING INNOVATION WRK COMP	-	11.00	21.00	10.00
125	TEACHERS	-	21,611.00	21,611.00	-
125	HOURLY SUBS	-	-	-	-
125	TCHR SPONSOR	-	-	-	-
125	TERM LIFE	-	8.00	8.00	-
125	LTD	-	43.00	43.00	-
125	HEALTH	-	1,012.00	667.00	(345.00)
125	DENTAL	-	204.00	204.00	-
125	VISION CARE	-	30.00	30.00	-

125	MI RETIRE	-	6,699.00	6,699.00	-
125	FICA	-	1,332.00	1,332.00	-
125	WRK COMP	-	16.00	16.00	-
125	CASH IN LIEU OF BENEFITS	-	449.00	449.00	-
125	AT RISK TEACHING SUPPLIES	-	-	-	-
125	TEACHERS	138,804.00	140,467.00	118,857.00	(21,610.00)
125	TERM LIFE	105.00	105.00	105.00	-
125	LTD	508.00	508.00	508.00	-
125	HEALTH	21,537.00	21,537.00	21,537.00	-
125	DENTAL	2,332.00	2,332.00	2,332.00	-
125	VISION CARE	364.00	364.00	364.00	-
125	MI RETIRE	41,808.00	42,309.00	35,657.00	(6,652.00)
125	FICA	10,619.00	10,746.00	9,093.00	(1,653.00)
125	WRK COMP	75.00	75.00	85.00	10.00
125	CASH IN LIEU OF BENEFITS	3,350.00	3,350.00	3,722.00	372.00
125	TEACHING SUPPLIES	500.00	500.00	500.00	-
125	TEACHERS	-	451.00	451.00	-
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	22,596.00	22,883.00	22,883.00	-
125	TERM LIFE	23.00	23.00	23.00	-
125	LTD	80.00	80.00	80.00	-
125	DENTAL	403.00	403.00	403.00	-
125	VISION CARE	57.00	57.00	57.00	-
125	MI RETIRE	6,806.00	6,806.00	6,806.00	-
125	FICA	1,729.00	1,729.00	1,729.00	-
125	WRK COMP	25.00	25.00	25.00	-
125	CASH IN LIEU OF BENEFITS	1,550.00	1,550.00	1,625.00	75.00
125	TEACHERS	-	14,593.00	14,593.00	-
125	HOURLY SUBS	-			-
125	TCHR SPONSOR	-			-
125	TERM LIFE	-	4.00	4.00	-
125	LTD	-	19.00	19.00	-
125	HEALTH	-	6.00	-	(6.00)
125	DENTAL	-	66.00	66.00	-
125	VISION CARE	-	10.00	10.00	-

125	MI RETIRE	-	4,475.00	4,475.00	-
125	FICA	-	929.00	929.00	-
125	WRK COMP	-	11.00	11.00	-
125	CONTRACT SUBS/EDUSTAFF	-	155.00	90.00	(65.00)
125	TEACHERS	94,605.00	94,852.00	81,579.00	(13,273.00)
125	HOURLY SUBS	-	-		-
125	TERM LIFE	48.00	48.00	48.00	-
125	LTD	252.00	252.00	252.00	-
125	HEALTH	12,237.00	12,237.00	12,237.00	-
125	DENTAL	746.00	746.00	746.00	-
125	VISION CARE	123.00	123.00	123.00	-
125	MI RETIRE	28,495.00	28,495.00	23,658.00	(4,837.00)
125	FICA	7,237.00	7,237.00	6,241.00	(996.00)
125	WRK COMP	60.00	60.00	60.00	-
125	CONTRACT SUBS/EDUSTAFF	900.00	900.00	900.00	-
		427,241.00	502,856.00	470,433.00	(32,423.00)

CTE				-
127	9,619.00	9,619.00	15,523.00	5,904.00
127 CTE AG TEACHERS	18,130.00	49,000.00	49,000.00	-
127 CTE AG TERM LIFE	30.00	30.00	30.00	-
127 CTE AG LTD	116.00	116.00	116.00	-
127 CTE AG HEALTH	-	-	-	-
127 CTE AG DENTAL	302.00	302.00	302.00	-
127 CTE AG VISION CARE	110.00	110.00	110.00	-
127 CTE AG MI RETIRE	5,461.00	14,759.00	14,210.00	(549.00)
127 CTE AG FICA	1,387.00	3,749.00	3,749.00	-
127 CTE AG WRK COMP	20.00	20.00	40.00	20.00
127 CTE AG CASH IN LIEU OF BENEFITS	2,000.00	2,000.00	3,500.00	1,500.00
127 CTE AG SUBS/EDUSTAFF		1,500.00	2,000.00	500.00
127 CTE AG TRAVEL/WKSP	500.00	500.00	850.00	350.00
127 CTE AG AG SCIENCE SUPPLIES	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	1,000.00	1,000.00	1,000.00	-
127 CTE AG 61S AG ED FFA SOFTWARE LICENSE/AGREEMI	-	-	-	-
127 CTE AG 61S AG ED FFA AG SCIENCE SUPPLIES	-	-	-	-
127 CTE AG 61S AG ED FFA NEW EQUIP/FURNITURE >5000	-	-	-	-
127 CTE AG 61S AG ED FFA NEW EQUIP/FURNITURE <5000	-	-	-	-
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	64,408.00	68,288.00	68,388.00	100.00
127 CTE WELDING TERM LIFE	62.00	62.00	62.00	-
127 CTE WELDING LTD	326.00	326.00	326.00	-
127 CTE WELDING HEALTH	-	-	-	-
127 CTE WELDING DENTAL	1,142.00	1,142.00	1,142.00	-
127 CTE WELDING VISION CARE	189.00	189.00	189.00	-
127 CTE WELDING MI RETIRE	19,400.00	20,568.00	21,200.00	632.00
127 CTE WELDING FICA	4,927.00	5,224.00	5,232.00	8.00
127 CTE WELDING WRK COMP	30.00	30.00	50.00	20.00
127 CTE WELDING CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	-
127 CTE WELDING SUBS/EDUSTAFF	-	500.00	500.00	-
127 CTE WELDING TRAVEL/WKSP	600.00	600.00	600.00	-
127 CTE WELDING WELDING SUPPLIES	12,000.00	12,000.00	13,500.00	1,500.00
127 CTE WELDING NEW EQUIP/FURNITURE >1500	-	-	-	-
127 CTE WELDING NEW EQUIP/FURNITURE <1500	-	-	-	-
127 CTE WELDING MISC EXPENSE	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	-	-	-	-
	151,984	201,859	211,844	9,985

TRUANCY	-	-		-
211 MI RETIRE	139	139	204	65
211 MI RETIRE	-	-	-	-
211 ASSISTANTS			-	-
211 MI RETIRE			-	-
211 FICA			-	-
211 WRK COMP			-	-
211 TCC			-	-
211 ASSISTANTS	1,539	1,539	1,539	-
211 MI RETIRE	464	464	464	-
211 FICA	118	118	118	-
211 WRK COMP	2	2	2	-
	2,262	2,262	2,327	65

GUIDANCE SERVICES	-			-
212 COUNSELOR 147G FICA	-	41	44	3
212 COUNSELOR 147G	-	578	604	26
212 MI RETIRE	33,774.00	33,774.00	49,615.00	15,841.00
212 MI RETIRE	-	-		-
212 GUIDANCE SALARY 31AA	-	-		-
212 MI RETIRE	-	-		-
212 FICA	-	-		-
212 GUIDANCE SALARY	-	-	63,600.00	63,600.00
212 TERM LIFE	-	-	51.00	51.00
212 LTD	-	-	275.00	275.00
212 HEALTH	-	-	16,885.00	16,885.00
212 DENTAL	-	-	650.00	650.00
212 VISION CARE	-	-	116.00	116.00
212 MI RETIRE	-	-	17,808.00	17,808.00
212 FICA	-	-	38.00	38.00
212 WRK COMP	-	-	60.00	60.00
212 CASH IN LIEU OF BENEFITS	-	-	-	-
212 NEW EQUIP/FURNITURE <1500	-	-	-	-
212 GUIDANCE SALARY	63,100.00	63,100.00	-	(63,100.00)
212 TERM LIFE	47.00	47.00	-	(47.00)
212 LTD	214.00	214.00	-	(214.00)
212 HEALTH	4,841.00	4,841.00	-	(4,841.00)
212 DENTAL	308.00	308.00	-	(308.00)
212 VISION CARE	47.00	47.00	-	(47.00)
212 MI RETIRE	19,006.00	19,006.00	-	(19,006.00)
212 FICA	4.00	4,827.00	-	(4,827.00)
212 WRK COMP	60.00	60.00	-	(60.00)
212 CASH IN LIEU OF BENEFITS	-	-	-	-
212 ES BEHAVIOR INTS OFTWARE	-	962.00	962.00	-
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	-	-	-	-
212 STRONGER CONNECTIONS FICA	-	-	-	-
212 GUIDANCE SALARY	148,700.00	148,700.00	149,500.00	800.00
212 SUB TEACHER GUIDANCE	-	-	-	-
212 HOURLY SUBS	-	3,803.00	3,803.00	-
212 ACTIV ADVISOR	-	-	-	-
212 TCHR SPONSOR	-	-	-	-
212 MENTORING	-	-	-	-
212 TERM LIFE	128.00	128.00	128.00	-
212 LTD	676.00	676.00	576.00	(100.00)
212 HEALTH	22,914.00	22,914.00	23,914.00	1,000.00
212 DENTAL	1,874.00	1,874.00	1,874.00	-
212 VISION CARE	295.00	295.00	295.00	-
212 REIM TUITION		-	-	-
212 MI RETIRE	22,394.00	22,394.00	22,425.00	31.00
212 FICA	11,376.00	11,376.00	11,476.00	100.00
212 WRK COMP	100.00	100.00	110.00	10.00
212 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	600.00
212 PUPIL SERVICE CONTRACTED	-	-	-	-
212 TRAVEL/WKSP	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-
212 GUIDANCE HIGH SCHL SOFTWARE LICENSE/AGREEME	-	1,421.00	1,421.00	-

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/AG	-	962.00	962.00	-
212	COUNSELING SUPPLIES	-	-	-	-
212	STUDENT INCENTIVES MCCAN	-	-	-	-
212	GUIDANCE SALARY	86,900.00	86,900.00	154,300.00	67,400.00
212	SUB TEACHER GUIDANCE	-	-	-	-
212	HOURLY SUBS	-	1,500.00	2,000.00	500.00
212	TCHR SPONSOR	2,000.00	2,000.00	2,000.00	-
212	MENTORING	-	-	-	-
212	TERM LIFE	112.00	112.00	186.00	74.00
212	LTD	600.00	600.00	893.00	293.00
212	HEALTH	8,633.00	8,633.00	8,733.00	100.00
212	DENTAL	1,741.00	1,741.00	2,197.00	456.00
212	VISION CARE	267.00	267.00	366.00	99.00
212	REIM TUITION	-	-	-	-
212	MI RETIRE	26,777.00	26,777.00	49,073.00	22,296.00

212 FICA	6,801.00	6,801.00	12,110.00	5,309.00
212 WRK COMP	85.00	85.00	135.00	50.00
212 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	12,000.00	1,200.00
212 CONTRACT SUBS/EDUSTAFF	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-
212 GUIDANCE MIDD SCHL SOFTWARE LICENSE/AGREEME	-	1,003.00	1,003.00	-
212 FEES & DUES	-	-	-	-
212 GUIDANCE SALARY	62,300.00	66,600.00	-	(66,600.00)
212 HOURLY SUBS	-	500.00	-	(500.00)
212 TCHR SPONSOR	-		-	-
212 TERM LIFE	74.00	74.00	-	(74.00)
212 LTD	293.00	293.00	-	(293.00)
212 HEALTH	-	-	-	-
212 DENTAL	456.00	456.00	-	(456.00)
212 VISION CARE	99.00	99.00	-	(99.00)
212 MI RETIRE	18,765.00	18,765.00	-	(18,765.00)
212 FICA	4,766.00	4,766.00	-	(4,766.00)
212 WRK COMP	50.00	50.00	-	(50.00)
212 CASH IN LIEU OF BENEFITS	-	-	-	-
212 MS BEHAVIOR INTERVENTION SOFTWARE LICENSE/AGREEM	-	962.00	962.00	-
	566,777.00	587,632.00	619,150.00	31,518.00

HEALTH SERVICES				-
213 MI RETIRE	6,845.00	6,845.00	7,765.00	920.00
213 MI RETIRE	-	-	-	-
213 SCHOOL NURSE	-	-	52,650.00	52,650.00
213 TERM LIFE	-	-	50.00	50.00
213 LTD	-	-	250.00	250.00
213 HEALTH	-	-	19,025.00	19,025.00
213 DENTAL	-	-	1,175.00	1,175.00
213 VISION CARE	-	-	170.00	170.00
213 MI RETIRE	-	-	14,742.00	14,742.00
213 FICA	-	-	4,028.00	4,028.00
213 WRK COMP	-	-	45.00	45.00
213 CASH IN LIEU OF BENEFITS	-	-	-	-
213 MISC SUPPLIES	-	-	-	-
213 MI RETIRE	-	-	-	-
213 SCHOOL NURSE 31AA	59,719.00	59,719.00	-	(59,719.00)
213 TERM LIFE	75.00	75.00	-	(75.00)
213 LTD	326.00	326.00	-	(326.00)
213 HEALTH	23,351.00	23,351.00	-	(23,351.00)
213 DENTAL	1,366.00	1,366.00	-	(1,366.00)
213 VISION CARE	230.00	230.00	-	(230.00)
213 MI RETIRE	17,987.00	17,987.00	-	(17,987.00)
213 FICA	4,569.00	4,569.00	-	(4,569.00)
213 WRK COMP	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	-
213	TERM LIFE	7.00	7.00	7.00	-
213	LTD	35.00	35.00	35.00	-
213	HEALTH	1,852.00	1,852.00	1,852.00	-
213	DENTAL	127.00	127.00	127.00	-
213	VISION CARE	22.00	22.00	22.00	-
213	MI RETIRE	1,524.00	1,524.00	1,524.00	-
213	FICA	356.00	356.00	356.00	-
213	WRK COMP	3.00	3.00	3.00	-
		124,500.00	124,500.00	109,900.00	(14,600.00)

SPEECH PATHOLOGY					-
215	SPEECH 147G RETIR		11.00	11.00	-
215	SPEECH 147G FICA		13.00	15.00	2.00
215	SPEECH 147G		520.00	536.00	16.00
215	MI RETIRE	14,062.00	14,062.00	20,565.00	6,503.00
215	SALARY SPEECH	74,300.00	74,300.00	75,065.00	765.00
215	SUBSTITUTE TEACHERS	-	-	-	-
215	MENTORING	-	-	-	-
215	TERM LIFE	105.00	105.00	105.00	-
215	LTD	318.00	318.00	318.00	-
215	HEALTH	-	-	-	-
215	DENTAL	1,397.00	1,397.00	1,397.00	-
215	VISION CARE	254.00	254.00	254.00	-
215	REIM TUITION	-	-	-	-
215	MI RETIRE	22,379.00	22,379.00	21,018.00	(1,361.00)
215	FICA	5,684.00	5,684.00	5,742.00	58.00
215	WRK COMP	70.00	70.00	70.00	-
215	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	600.00
215	TRAVEL/WKSP	-	-	-	-
215	WKSP/CONF/PD OUTSIDE	-	-	-	-
215	SPEECH SUPPLIES	150.00	175.00	175.00	-

215	WKSP/CONF/PD OUTSIDE	-	-	-	-
215	SALARY SPEECH	77,600.00	78,950.00	78,950.00	-
215	SUBSTITUTE TEACHERS	-	-	-	-
215	TCHR SPONSOR	1,500.00	1,500.00	1,500.00	-
215	TERM LIFE	105.00	105.00	105.00	-
215	LTD	318.00	318.00	318.00	-
215	HEALTH	21,481.00	21,481.00	21,886.00	405.00
215	DENTAL	1,188.00	1,188.00	1,333.00	145.00
215	VISION CARE	237.00	237.00	237.00	-
215	MI RETIRE	23,373.00	23,373.00	24,940.00	1,567.00
215	FICA	5,936.00	5,936.00	6,154.00	218.00
215	WRK COMP	75.00	75.00	75.00	-
215	WKSP/CONF/PD OUTSIDE	-	-	-	-
215	SPEECH SUPPLIES	-	-	-	-
		255,932.00	257,851.00	266,769.00	8,918.00

SOCIAL WORK SERVICES					-
216	SOCIAL WORK 147G FICA	-			-
216	SOCIAL WORK 147G	-		59.00	59.00
216	MI RETIRE	7,076.00	7,076.00	18,520.00	11,444.00
216	MI RETIRE	-		-	-
216	SOCIAL WORK SERVICES	7,000.00	4,281.00	4,281.00	-
216	TERM LIFE	13.00	13.00	13.00	-
216	LTD	68.00	63.00	63.00	-
216	HEALTH	4,091.00	4,232.00	3,966.00	(266.00)
216	DENTAL	100.00	98.00	98.00	-
216	VISION CARE	16.00	15.00	15.00	-
216	MI RETIRE	2,108.00	1,309.00	1,309.00	-
216	FICA	536.00	235.00	235.00	-
216	WRK COMP	5.00	3.00	3.00	-
216	WKSP/CONF/PD OUTSIDE	-	-	47,521.00	47,521.00
216	SOCIAL WORK SERVICES	47,521.00	47,521.00	200.00	(47,321.00)
216	TERM LIFE	82.00	82.00	82.00	-
216	LTD	442.00	442.00	242.00	(200.00)
216	HEALTH	5,331.00	5,331.00	5,331.00	-
216	DENTAL	512.00	512.00	362.00	(150.00)
216	VISION CARE	120.00	120.00	120.00	-
216	MI RETIRE	14,313.00	14,313.00	14,794.00	481.00
216	FICA	3,635.00	3,635.00	3,651.00	16.00
216	WRK COMP	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	SOCIAL WORK AT RISK HS SOCIAL WORK SERVICES		1,033.00	1,033.00	-
216	SOCIAL WORK AT RISK HS MI RETIRE		310.00	310.00	-
216	SOCIAL WORK AT RISK HS FICA		79.00	79.00	-
216	SOCIAL WORK AT RISK HS WRK COMP		1.00	1.00	-
216	SOCIAL WORK AT RISK HS SOCIAL WORK SERVICES		39,592.00	42,092.00	2,500.00
216	SOCIAL WORK AT RISK HS MI RETIRE		11,925.00	10,944.00	(981.00)
216	SOCIAL WORK AT RISK HS FICA		3,029.00	3,220.00	191.00
216	SOCIAL WORK AT RISK HS WRK COMP		15.00	70.00	55.00
216	SOCIAL WORK AT RISK CASH IN LIEU OF BENEFITS		4,500.00	4,805.00	305.00
216	DARE	8,000.00	8,000.00	8,000.00	-
216	SOCIAL WORK 31AA SOCIAL WORK SERVICES	20,224.00	-	-	-
216	SOCIAL WORK 31AA MI RETIRE	6,091.00	-	-	-
216	SOCIAL WORK 31AA FICA	1,547.00	-	-	-
216	SOCIAL WORK 31AA WRK COMP	25.00	-	-	-
216	SOCIAL WORK 31AA SOCIAL WORK SERVICES	31,930.00	31,930.00	44,930.00	13,000.00
216	SOCIAL WORK 31AA MI RETIRE	1,058.00	9,617.00	9,885.00	268.00
216	SOCIAL WORK 31AA FICA	81.00	2,443.00	3,437.00	994.00
216	SOCIAL WORK 31AA WRK COMP	3.00	73.00	73.00	-
		161,978.00	201,878.00	229,794.00	27,916.00

TEACHER CONSULTANT					-
218	TC 147G FICA	-	3.00	3.00	-
218	TC 147G	-	57.00	51.00	(6.00)
218	TC 147C UAAL	4,635.00	4,635.00	13,727.00	9,092.00
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	33,672.00	94,001.00	94,001.00	-
218	TC HIGH SCHOOL	-	-	-	-
218	TC HIGH SCHOOL	35.00	35.00	35.00	-
218	TC HIGH SCHOOL	161.00	81.00	98.00	17.00

218 TC HIGH SCHOOL	3,299.00	19,835.00	19,835.00	-
218 TC HIGH SCHOOL	226.00	1,740.00	1,740.00	-
218 TC HIGH SCHOOL	59.00	260.00	135.00	(125.00)
218 TC HIGH SCHOOL	10,142.00	28,313.00	29,140.00	827.00
218 TC HIGH SCHOOL	2,576.00	7,191.00	7,191.00	-
218 TC HIGH SCHOOL	25.00	50.00	65.00	15.00
218 TC HIGH SCHOOL	-	-	-	-
218 TC HIGH SCHOOL	1,000.00	1,000.00	1,000.00	-
218 TC MIDDLE	9,684.00	9,807.00	9,807.00	-
218 TC MIDDLE	-	-	-	-
218 TC MIDDLE	800.00	800.00	-	(800.00)
218 TC MIDDLE	13.00	13.00	13.00	-
218 TC MIDDLE	46.00	46.00	46.00	-
218 TC MIDDLE	1,691.00	1,691.00	2,291.00	600.00
218 TC MIDDLE	132.00	132.00	147.00	15.00
218 TC MIDDLE	25.00	25.00	25.00	-
218 TC MIDDLE	2,917.00	2,917.00	3,040.00	123.00
218 TC MIDDLE	741.00	741.00	750.00	9.00
218 TC MIDDLE	30.00	30.00	30.00	-
218 TC MIDDLE	500.00	500.00	-	(500.00)
218 TC MIDDLE	300.00	300.00	550.00	250.00
	72,709.00	174,203.00	183,720.00	9,517.00

OTHER PUPIL SUPPORT				-
219 OTHER SERV 147G RET	-	-	1.00	1.00
219 OTHER SERV 147G FICA	-	-	1.00	1.00
219 OTHER SERV 147G	-	-	9.00	9.00
219 OTHER SERV 147C UAAL	8,582.00	8,582.00	14,598.00	6,016.00
219 OTHER SERV 147C2 UAAL	-	-	-	-
219 OTH PUPIL MV ARP HOMELESS MISC SUPPLIES	350.00	-	-	-
219 OTHR PUPIL SPT MENTL HLTH	-	-	-	-
219 OTH PUPIL SUPERVISION HS	7,350.00	7,350.00	6,850.00	(500.00)
219 OTH PUPIL SUPERVISION HS	2,279.00	2,279.00	2,089.00	(190.00)
219 OTH PUPIL SUPERVISION HS	562.00	562.00	524.00	(38.00)
219 OTH PUPIL SUPERVISION HS	30.00	30.00	30.00	-
219 OTH PUPIL SUPERVISION MS	41,213.00	41,213.00	42,213.00	1,000.00
219 OTH PUPIL SUPERVISION MS	12,776.00	12,776.00	12,242.00	(534.00)
219 OTH PUPIL SUPERVISION MS	3,153.00	3,153.00	3,229.00	76.00
219 OTH PUPIL SUPERVISION MS	40.00	40.00	40.00	-
219 OTH PUPIL CROSSING GUARD	46,329.00	46,329.00	41,329.00	(5,000.00)
219 OTH PUPIL CROSSING GUARD	13,518.00	13,518.00	10,332.00	(3,186.00)
219 OTH PUPIL CROSSING GUARD	3,433.00	3,433.00	3,162.00	(271.00)
219 OTH PUPIL CROSSING GUARD	290.00	290.00	290.00	-
219 OTH PUPIL CROSSING GUARD SAFE	350.00	700.00	200.00	(500.00)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	-	-	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	20,000.00	20,000.00	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	5,600.00	5,600.00	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	1,530.00	1,530.00	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	150.00	150.00	-
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-	-	-	-
	140,255.00	167,535.00	164,419.00	(3,116.00)

IMPROVEMENT OF INSTRUCTION				-
221 WKSP/CONF/PD OUTSIDE				-
221 FICA				-
221 WRK COMP				-
221 PD IN HOUSE	800.00	800.00	800.00	-
221 MISC SUPPLIES	180.00	180.00	180.00	-
221 PD IN HOUSE	4,800.00	4,800.00	4,800.00	-
221 MISC SUPPLIES	2,000.00	2,000.00	2,000.00	-
221 MISC SUPPLIES		104.00	104.00	-
221 CONTRACT SUBS/EDUSTAFF	614.00	614.00	614.00	-
221 WKSP/CONF/PD OUTSIDE	4,339.00	4,339.00	4,339.00	-
221 CONTRACT SUBS/EDUSTAFF				-
221 WKSP/CONF/PD OUTSIDE				-
221 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	-
221 WKSP/CONF/PD OUTSIDE	5,719.00	5,719.00	5,719.00	-
221 STIPEND PD & OTHER				-
221 MI RETIRE				-
221 FICA				-
221 WRK COMP				-
221 CONTRACT SUBS/EDUSTAFF	800.00	800.00	800.00	-
221 WKSP/CONF/PD OUTSIDE	3,850.00	3,850.00	3,850.00	-
221 CONTRACT SUBS/EDUSTAFF				-
221 WKSP/CONF/PD OUTSIDE				-
221 FEES & DUES CTE	600.00	600.00	700.00	100.00
221 CTE IMPR INSTR HS WKSP/CONF/PD OUTSIDE	500.00	500.00	500.00	-
221 FEES & DUES CTE	350.00	350.00	350.00	-
221 CURRICULUM DIRECTOR	92,400.00	92,400.00	92,681.00	281.00
221 EXTRA DUTIES	-	-	-	-
221 WORK BASED	-	-	-	-
221 TERM LIFE	185.00	185.00	185.00	-
221 LTD	331.00	331.00	331.00	-
221 HEALTH		20,260.00	19,760.00	(500.00)
221 CAFETERIA/ADMINISTRATORS		-	-	-
221 DENTAL	1,457.00	1,457.00	1,457.00	-
221 VISION CARE	320.00	320.00	320.00	-
221 MI RETIRE	27,831.00	27,831.00	28,731.00	900.00
221 FICA	7,069.00	7,069.00	7,090.00	21.00
221 WRK COMP	60.00	60.00	80.00	20.00

221 CASH IN LIEU OF BENEFITS	4,500.00	831.00	831.00	-
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)
221 CURRICULUM 147G FICA	-	46.00	46.00	-
221 CURRICULUM 147G	-	631.00	632.00	1.00
221 MI RETIRE	8,425.00	8,425.00	12,256.00	3,831.00
221 MI RETIRE	-	-	-	-
	168,880.00	186,252.00	190,156.00	3,904.00
EDUCATIONAL MEDIA				-
222 MI RETIRE	5,314.00	5,314.00	8,829.00	3,515.00
222 MI RETIRE			-	-
222 ASSISTANTS	20,602.00	20,602.00	25,727.00	5,125.00
222 SUB AIDES / ASSISTANTS			-	-
222 MI RETIRE	6,205.00	6,205.00	6,432.00	227.00
222 FICA	1,576.00	1,576.00	1,968.00	392.00
222 WRK COMP	130.00	130.00	180.00	50.00
222 LIB BOOKS	1,028.00	1,028.00	1,028.00	-
222 LIB SUPPLIES	286.00	286.00	286.00	-
222 PERIODICALS	190.00	190.00	190.00	-
222 AV SUPPLIES	-	-	-	-
222 MISC EXPENSE	-	-	-	-
222 LIBRARIAN SALARY	-	-	-	-
222 ASSISTANTS	22,264.00	22,264.00	23,764.00	1,500.00
222 SUB AIDES / ASSISTANTS	-	-	-	-
222 TERM LIFE	-	-	-	-
222 LTD	-	-	-	-
222 HEALTH	-	-	-	-
222 DENTAL	-	-	-	-
222 VISION CARE	-	-	-	-
222 REIM TUITION	-	-	-	-
222 MI RETIRE	6,706.00	6,706.00	5,941.00	(765.00)
222 FICA	1,703.00	1,703.00	1,818.00	115.00
222 WRK COMP	130.00	130.00	160.00	30.00

222 LIB BOOKS	206.00	206.00	206.00	-
222 LIB SUPPLIES	103.00	103.00	103.00	-
222 PERIODICALS	-	-	-	-
222 AV SUPPLIES	-	-	-	-
222 MISC EXPENSE	-	-	-	-
222 ASSISTANTS	16,780.00	16,780.00	17,280.00	500.00
222 SUB AIDES / ASSISTANTS	-	-	-	-
222 HEALTH	-	-	-	-
222 MI RETIRE	5,054.00	5,054.00	5,011.00	(43.00)
222 FICA	1,284.00	1,284.00	1,322.00	38.00
222 WRK COMP	130.00	130.00	155.00	25.00
222 LIB BOOKS	1,896.00	1,896.00	1,896.00	-
222 LIB SUPPLIES	173.00	173.00	173.00	-
222 PERIODICALS	-	-	-	-
222 AV SUPPLIES	-	-	-	-
222 MISC EXPENSE	-	-	-	-
	-	-	-	-
	91,760.00	91,760.00	102,469.00	10,709.00
				-
226 Softrware Renewal License	5,810	5,810	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	-			-
231 BOARD WAGES	5,000.00	5,000.00	5,000.00	-
231 TEACHERS	-			-
231 MI RETIRE				-
231 FICA	895.00	895.00	895.00	-
231 WRK COMP	60.00	60.00	60.00	-
231 OTHER BENEFIT	-	-	-	-
231 MANAGEMENT SERVICES	17,500.00	17,500.00	17,500.00	-
231 FINGERPRINTING	1,200.00	1,200.00	1,200.00	-
231 LEGAL SERVICES	75,000.00	75,000.00	60,000.00	(15,000.00)
231 AUDIT	95,000.00	119,000.00	119,000.00	-
231 PROF & TECH SERVICES	6,000.00	6,000.00	-	(6,000.00)
231 TRAVEL/WKSP	1,000.00	1,000.00	1,000.00	-
231 WKSP/CONF/PD OUTSIDE	4,000.00	4,000.00	1,500.00	(2,500.00)
231 ELECTION	-	-	-	-
231 MISC SUPPLIES	800.00	800.00	300.00	(500.00)
231 NEW EQUIP/FURNITURE <1500	-	-	-	-
231 FEES & DUES	7,500.00	7,500.00	7,500.00	-
231 MISC EXPENSE	500.00	500.00	300.00	(200.00)
231 MI RETIRE	1,146.00	1,146.00	661.00	(485.00)
231 FEES & DUES BOARD MEMBER TRAING GRANT				-
				-
				-
	215,601.00	239,601.00	214,916.00	(24,685.00)

GENERAL ADMINISTRATION					-
232	SUPERINTENDENT SALARY	149,350.00	149,350.00	149,350.00	-
232	SECRETARY	67,290.00	82,290.00	85,290.00	3,000.00
232	OFFICE OVERTIME	541.00	541.00	-	(541.00)
232	TERM LIFE	1,184.00	1,184.00	1,264.00	80.00
232	LTD	785.00	785.00	785.00	-
232	HEALTH	23,566.00	23,566.00	23,566.00	-
232	DENTAL	2,552.00	2,552.00	2,552.00	-
232	VISION CARE	482.00	482.00	482.00	-
232	PAID ANNUITIES	7,468.00	7,468.00	7,468.00	-
232	REIM TUITION	-	-	-	-
232	MI RETIRE	65,415.00	69,933.00	72,738.00	2,805.00
232	FICA	16,614.00	17,762.00	17,950.00	188.00
232	WRK COMP	155.00	155.00	195.00	40.00
232	UNEMPLOYMENT	-		-	-
232	CASH IN LIEU OF BENEFITS	11,500.00	11,500.00	6,600.00	(4,900.00)
232	TRAVEL/WKSP	2,000.00	2,000.00	1,500.00	(500.00)
232	WKSP/CONF/PD OUTSIDE	2,500.00	2,500.00	3,000.00	500.00
232	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
232	TRAINING: CYBER SECURITY	-	-	-	-

232 TELEPHONE	5,600.00	5,600.00	4,350.00	(1,250.00)
232 POSTAGE	1,200.00	1,200.00	1,200.00	-
232 COMPUTER REPAIRS	-	-	-	-
232 COPYING/RENTAL	1,500.00	1,500.00	1,000.00	(500.00)
232 PRINTING & TONER	150.00	150.00	150.00	-
232 OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	(500.00)
232 MISC SUPPLIES	200.00	1,200.00	1,200.00	-
232 NEW EQUIP/FURNITURE >1500	-	-	-	-
232 NEW EQUIP/FURNITURE <1500	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	-
232 FEES & DUES	4,500.00	4,500.00	4,500.00	-
232 MISC EXPENSE	2,000.00	2,000.00	1,000.00	(1,000.00)
232 SUPT 147G FICA	-	101.00	106.00	5.00
232 SUPT 147G	-	1,524.00	1,572.00	48.00
232 MI RETIRE	19,639.00	19,639.00	31,028.00	11,389.00
232 MI RETIRE	-	-	-	-
	390,691.00	413,982.00	422,846.00	8,864.00

SCHOOL ADMINISTRATION		-			-
241	PRINCIPAL 147G RET	-	14	15	1
241	PRINCIPAL 147G FICA	-	322	323	1
241	PRINCIPAL 147G	-	4,788	4,803	15
241	MI RETIRE	79,297.00	79,297.00	122,635.00	43,338.00
241	MI RETIRE	-	-	-	-
241	PRINCIPAL	111,500.00	111,500.00	111,200.00	(300.00)
241	ASSISTANT PRINCIPAL	93,000.00	93,000.00	95,000.00	2,000.00
241	SECRETARY	88,399.00	88,399.00	94,899.00	6,500.00
241	EXTRA DUTIES	1,000.00	1,000.00	-	(1,000.00)
241	OFFICE OVERTIME	1,000.00	1,000.00	-	(1,000.00)
241	TERM LIFE	470.00	470.00	500.00	30.00
241	LTD	1,242.00	1,242.00	420.00	(822.00)
241	HEALTH	53,045.00	53,045.00	1,192.00	(51,853.00)
241	DENTAL	4,035.00	4,035.00	47,845.00	43,810.00
241	VISION CARE	742.00	742.00	3,985.00	3,243.00
241	MI RETIRE	88,824.00	88,824.00	742.00	(88,082.00)
241	FICA	22,560.00	22,560.00	87,464.00	64,904.00
241	WRK COMP	150.00	150.00	23,072.00	22,922.00
241	WKS COMP	-	-	230.00	230.00

241	CASH IN LIEU OF BENEFITS	-	-	-	-
241	TRAVEL/WKSP	1,500.00	1,500.00	-	(1,500.00)
241	WKSP/CONF/PD OUTSIDE	400.00	400.00	-	(400.00)
241	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
241	TELEPHONE	4,500.00	4,500.00	4,800.00	300.00
241	POSTAGE	500.00	800.00	800.00	-
241	SOFTWARE<1500	-	99.00	99.00	-
241	COPYING/RENTAL	-	-	-	-
241	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-
241	NEW EQUIP/FURNITURE <1500	2,500.00	2,500.00	3,000.00	500.00
241	SOFTWARE<1500	1,300.00	1,300.00	1,695.00	395.00
241	FEES & DUES	1,350.00	1,350.00	1,350.00	-
241	MISC EXPENSE	250.00	250.00	250.00	-
241	MI KIDS BACK ON TRACK ASSISTANT PRINCIPAL	-	-	-	-
241	MI KIDS BACK ON TRACK MI RETIRE	-	-	-	-
241	MI KIDS BACK ON TRACK FICA	-	-	-	-
241	MI KIDS BACK ON TRACK WRK COMP	-	-	-	-
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	116,000.00	116,000.00	116,400.00	400.00

241	ASSISTANT PRINCIPAL	97,000.00	53,000.00	53,000.00	-
241	SECRETARY	97,101.00	97,101.00	105,101.00	8,000.00
241	HS SUBSTITUTE ADMINISTRATION	15,000.00	30,000.00	35,000.00	5,000.00
241	OFFICE OVERTIME	1,000.00	1,000.00	500.00	(500.00)
241	TERM LIFE	497.00	497.00	587.00	90.00
241	LTD	1,331.00	1,331.00	1,531.00	200.00
241	HEALTH	50,274.00	50,274.00	64,774.00	14,500.00
241	CAFETERIA/ADMINISTRATORS		-	-	-
241	DENTAL	4,780.00	4,780.00	5,430.00	650.00
241	VISION CARE	843.00	843.00	913.00	70.00
241	REIM TUITION	-	-	-	-
241	MI RETIRE	98,222.00	98,222.00	86,800.00	(11,422.00)
241	FICA	24,947.00	24,947.00	23,715.00	(1,232.00)
241	WRK COMP	425.00	425.00	495.00	70.00
241	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,710.00	310.00
241	TRAVEL/WKSP	300.00	300.00	-	(300.00)
241	WKSP/CONF/PD OUTSIDE	1,500.00	1,500.00	-	(1,500.00)
241	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
241	WKSP/CONF/PD OUTSIDE A/P	-	-	-	-
241	TELEPHONE	3,500.00	3,500.00	3,400.00	(100.00)
241	POSTAGE	3,000.00	3,500.00	3,500.00	-
241	ED-LINE	100.00	100.00	-	(100.00)
241	COPYING/RENTAL	-	-	-	-
241	PRINTING & TONER	225.00	225.00	225.00	-
241	OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00	-
241	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	-
241	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	2,300.00	(700.00)

241	SOFTWARE<1500	1,000.00	1,000.00	1,700.00	700.00
241	FEES & DUES	500.00	500.00	-	(500.00)
241	MISC EXPENSE	1,000.00	2,000.00	2,000.00	-
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	114,000.00	114,000.00	117,000.00	3,000.00
241	ASSISTANT PRINCIPAL	101,000.00	101,000.00	101,000.00	-
241	SECRETARY	90,299.00	90,299.00	97,299.00	7,000.00
241	OFFICE OVERTIME	500.00	500.00	500.00	-
241	TERM LIFE	289.00	289.00	289.00	-
241	LTD	939.00	939.00	939.00	-

241	HEALTH	68,167.00	68,167.00	64,167.00	(4,000.00)
241	CAFETERIA/ADMINISTRATORS		-	-	-
241	DENTAL	4,595.00	4,595.00	3,895.00	(700.00)
241	VISION CARE	743.00	743.00	593.00	(150.00)
241	REIM TUITION	-	-	-	-
241	MI RETIRE	92,107.00	92,107.00	91,582.00	(525.00)
241	FICA	23,394.00	23,394.00	24,159.00	765.00
241	WRK COMP	190.00	190.00	250.00	60.00
241	CASH IN LIEU OF BENEFITS	-	-	-	-
241	OTHER SUBS	-	-	-	-
241	TRAVEL/WKSP	50.00	50.00	-	(50.00)
241	WKSP/CONF/PD OUTSIDE	200.00	200.00	100.00	(100.00)
241	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
241	TELEPHONE	4,200.00	4,200.00	4,100.00	(100.00)
241	POSTAGE	3,500.00	3,500.00	3,500.00	-
241	MS SOFTWARE LICENSE/AGREEMEN	-	-	-	-
241	ED-LINE	150.00	150.00	-	(150.00)
241	COPYING/RENTAL	250.00	250.00	250.00	-
241	PRINTING & TONER	-	-	-	-
241	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	-
241	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	2,500.00	(500.00)
241	SOFTWARE<1500	1,300.00	1,300.00	1,700.00	400.00
241	FEES & DUES	1,500.00	1,500.00	1,500.00	-
241	MISC EXPENSE	165.00	165.00	165.00	-
241	PRINCIPAL EBT	-	-	-	-
249	COPYING/RENTAL	2,500.00	2,500.00	2,500.00	-
		1,605,947.00	1,583,970.00	1,645,788.00	61,818.00

BUSINESS SERVICES					-
252	BUS MGR				-
252	BOOKKEEPER	54,433.00	54,433.00	56,433.00	2,000.00
252	PAYROLL	52,877.00	52,877.00	55,902.00	3,025.00
252	OTHER SPECIAL PYMT	-	-	-	-
252	OFFICE OVERTIME	2,000.00	2,000.00	-	(2,000.00)
252	3%HLTH TRST PA75 REFUND	-	-	-	-
252	TERM LIFE	122.00	122.00	122.00	-
252	LTD	554.00	554.00	529.00	(25.00)
252	HEALTH	-	-	-	-
252	CAFETERIA/ADMINISTRATORS	-	-	-	-
252	DENTAL	1,776.00	1,776.00	1,776.00	-
252	VISION CARE	278.00	278.00	248.00	(30.00)
252	MI RETIRE	32,924.00	32,924.00	30,330.00	(2,594.00)
252	FICA	8,362.00	8,362.00	8,594.00	232.00
252	WRK COMP	60.00	60.00	90.00	30.00
252	CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	11,400.00	600.00
252	CONTRACTED SERVICE	-	-	-	-
252	TRAVEL/WKSP	-	-	-	-

252	WKSP/CONF/PD OUTSIDE	-	500.00	500.00	-
252	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
252	TELEPHONE	800.00	800.00	600.00	(200.00)
252	POSTAGE	1,500.00	1,500.00	1,500.00	-
252	COMPUTER REPAIRS	-	-	-	-
252	COPYING/RENTAL	250.00	250.00	250.00	-
252	PRINTING & TONER	150.00	150.00	150.00	-
252	PAPER SUPPLIES	50.00	50.00	50.00	-
252	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
252	NEW EQUIP/FURNITURE >1500	-	-	-	-
252	NEW EQUIP/FURNITURE <1500	3,500.00	3,500.00	4,000.00	500.00
252	REPLACE EQUIP >1500	-	-	-	-
252	REPLACE EQUIP/<1500	-	-	-	-
252	SOFTWARE>1500	-	-	-	-
252	SOFTWARE<1500	500.00	500.00	500.00	-
252	FEES & DUES	5,000.00	5,000.00	10,050.00	5,050.00
252	MISC EXPENSE	1,000.00	1,000.00	500.00	(500.00)
252	SHARED BUSI MNGR ISD	173,250.00	173,250.00	163,250.00	(10,000.00)
252	MI RETIRE	9,337.00	9,337.00	14,855.00	5,518.00
252	MI RETIRE	-	-	-	-
		361,023.00	361,523.00	363,129.00	1,606.00
					-
259	LEGAL LIABILITY			12,130	12,130
259	FEES & DUES	3,500	11,000	28,000	17,000
259	TAXES WRITTEN OFF	5,000	5,000	13,000	8,000
259	PROPERTY TAX PAYMT	2,500	2,500	4,300	1,800
511	LEASE	10,000	10,000	10,000	-
511	LEASE	5,000	5,000	5,000	-
		26,000	33,500	72,430	38,930

OPERATIONS & MAINTENANCE					-
261	BUILDING & GROUNDS PROGRAM/DEPT DIRECTION		35,000	25,000	(10,000)
261	CUSTODIANS	373,015.00	373,015.00	370,015.00	(3,000.00)
261	MAINTENANCE WORKERS		-	-	-
261	PAINTERS		-	-	-
261	GROUNDSKEEPER	59,769.00	59,769.00	62,769.00	3,000.00
261	MAINTENANCE	72,000.00	60,000.00	65,000.00	5,000.00
261	CUSTODIAN SUBS	21,279.00	21,279.00	16,279.00	(5,000.00)
261	CUSTODIAN OVERTIME	1,800.00	4,300.00	11,300.00	7,000.00
261	MAINTENANCE OVERTIME	1,379.00	1,379.00	2,379.00	1,000.00
261	TERM LIFE	509.00	509.00	459.00	(50.00)
261	LTD	5,969.00	5,969.00	4,969.00	(1,000.00)
261	HEALTH	121,092.00	121,092.00	121,392.00	300.00
261	CAFETERIA/ADMINISTRATORS	-	-	-	-
261	DENTAL	6,766.00	6,766.00	6,781.00	15.00
261	VISION CARE	1,017.00	1,017.00	817.00	(200.00)
261	PHYSICALS		-	-	-
261	MI RETIRE	159,408.00	159,408.00	143,713.00	(15,695.00)
261	FICA	40,487.00	40,487.00	42,285.00	1,798.00
261	WRK COMP	2,800.00	2,800.00	3,900.00	1,100.00
261	UNEMPLOYMENT	-	-	1,500.00	1,500.00

261	CASH IN LIEU OF BENEFITS	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	600.00	100.00
261	SEWAGE	7,285.00	7,285.00	7,235.00	(50.00)
261	WATER	14,239.00	14,239.00	10,739.00	(3,500.00)
261	TRASH DISPOSAL	6,286.00	6,286.00	6,486.00	200.00
261	SMP	151,194.00	147,194.00	114,756.00	(32,438.00)
261	BOILER INSURANCE	6,054.00	-	-	-
261	MAINT VEHICLE INSURANCE	10,984.00	10,984.00	2,210.00	(8,774.00)
261	DRIVERS ED INSURANCE	-	-	-	-
261	BLDG MAINT.	8,682.00	8,682.00	8,682.00	-
261	INST EQUIP REPAIR	-	1,000.00	2,500.00	1,500.00
261	GROUNDS MAINT/AGREEMENTS	7,029.00	7,029.00	7,029.00	-
261	COPYING/RENTAL	-	-	-	-
261	WORK STUDY	-	-	-	-
261	ELECTRICITY	150,078.00	175,078.00	216,078.00	41,000.00
261	HEATING	85,444.00	60,444.00	60,444.00	-
261	CUSTODIAL SUPPLIES	57,330.00	57,330.00	52,330.00	(5,000.00)
261	GROUNDS MAINT SUPPLIES	16,785.00	16,785.00	14,285.00	(2,500.00)
261	EQUIPMENT MAINT SUPPLIES	10,033.00	10,033.00	7,033.00	(3,000.00)
261	BLDG/MNT SUPPLIES	11,687.00	11,687.00	10,687.00	(1,000.00)
261	MISC SUPPLIES	2,560.00	2,560.00	2,060.00	(500.00)
261	NEW EQUIP/FURNITURE >1500	5,513.00	5,513.00	5,513.00	-

261	NEW EQUIP/FURNITURE <1500	3,203.00	3,203.00	2,703.00	(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	-
261	MISC EXPENSE	1,103.00	1,103.00	7,103.00	6,000.00
261	BLDG MAINT.	-	-	-	-
261	INST EQUIP REPAIR	-	-	-	-
261	MAINT 147G FICA	-	-	-	-
261	MAINT 147G	-	-	-	-
261	MI RETIRE	47,735.00	47,735.00	73,092.00	25,357.00
261	MI RETIRE	-	-		-
261	BLDG MAINT.	26,626.00	31,626.00	31,626.00	-
261	BLDG/MNT SUPPLIES	3,473.00	3,473.00	3,473.00	-
261	NEW EQUIP/FURNITURE <1500	5,486.00	5,486.00	3,486.00	(2,000.00)
261	BLDG MAINT.	25,413.00	25,413.00	28,913.00	3,500.00
261	BLDG/MNT SUPPLIES	5,789.00	5,789.00	4,289.00	(1,500.00)
261	BDLG & GRDS HS NEW EQUIP/FURNITURE <5000		1,400.00	1,400.00	-
261	BLDG MAINT.	15,380.00	15,380.00	16,880.00	1,500.00
261	BLDG/MNT SUPPLIES	4,631.00	4,631.00	3,631.00	(1,000.00)
261	BLDG 7 GRDS MS NEW EQUIP/FURNITURE <1500	2,625.00	2,625.00	2,625.00	-
261	BLDG MAINT. CTE	-	-	-	-
261	CTE BDLG & GRDS MISC SUPPLIES	-	-	991	991
455	SITE IMPROV CTE	-	-	-	-
		1,567,937.00	1,590,783.00	1,594,937.00	4,154.00

SECURITY					-
266	RISK ASSESSMENT				-
266	CRITICAL MAPPING				-
266	Liaision Officer State Police	54,506	54,506	54,506	-
266	NEW EQUIP/FURNITURE <1500				-
266	Liaision Officer	46,538	46,538	46,538	-
266	SCHOOL SAFETY 31AA CONTRACTED SERVICE	29,613	29,613	-	(29,613)
266	SCHOOL SAFETY 31AA SUPPLIES	2,190	2,190	-	(2,190)
266	SCHOOL SAFETY 31AA SOFTWARE LICENSE/AGR	661	661	-	(661)
452	97 SAFETY SITE IMPR NEW EQUIP/FURNITURE >1500				-
452	SCHOOL SAFETY 31AA NEW EQUIP/FURNITURE >5000				-
		133,508	133,508	101,044	(32,464)
					-

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	23,115.00	23,115.00	23,115.00	-
271	BUS RUNS REGULAR	56,280.00	56,280.00	56,280.00	-
271	BUS EXTRA TRIPS	15,022.00	15,022.00	15,022.00	-
271	SECRETARY	19,897.00	25,897.00	25,897.00	-
271	OTHER SPECIAL PYMT	-	-	-	-
271	BUS DRIVER SUBS	18,938.00	18,938.00	34,938.00	16,000.00
271	OVERTIME DRIVER	2,037.00	2,037.00	2,537.00	500.00
271	OFFICE OVERTIME	456.00	456.00	-	(456.00)
271	TERM LIFE	54.00	54.00	69.00	15.00
271	LTD	189.00	189.00	174.00	(15.00)
271	HEALTH	-	-	-	-
271	DENTAL	821.00	821.00	321.00	(500.00)
271	VISION CARE	141.00	141.00	66.00	(75.00)

271	PHYSICALS	300.00	300.00	300.00	-
271	MI RETIRE	94,711.00	94,711.00	83,000.00	(11,711.00)
271	FICA	24,055.00	24,055.00	24,055.00	-
271	WRK COMP	2,200.00	2,200.00	2,600.00	400.00
271	UNEMPLOYMENT	-	631.00	631.00	-
271	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,500.00	100.00
271	MEALS	1,450.00	1,450.00	1,450.00	-
271	CLOTHING	500.00	500.00	500.00	-
271	CONTRACT SUBS/EDUSTAFF	-	-	-	-
271	BUS SCHOOLING	525.00	1,525.00	1,525.00	-
271	DRUG TEST	3,250.00	3,250.00	3,250.00	-
271	DRIVER SKILL TESTS	1,500.00	1,500.00	1,500.00	-
271	TRAVEL/WKSP	1,600.00	1,600.00	1,600.00	-
271	WKSP/CONF/PD OUTSIDE	2,100.00	2,100.00	2,100.00	-
271	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-
271	TELEPHONE	214.00	214.00	-	(214.00)
271	POSTAGE	500.00	500.00	-	(500.00)
271	SOFTWARE	-	-	-	-
271	FLEET INSURANCE	16,416.00	16,416.00	14,863.00	(1,553.00)
271	MAINT VEHICLE INSURANCE	-	-	-	-
271	HI VAN INSURANCE	-	-	-	-
271	BLDG MAINT.	-	-	-	-
271	LABOR	52,238.00	52,238.00	52,238.00	-

271	SOFTWARE RENEWAL/MAINT	-	-	-	-
271	COPYING/RENTAL	50.00	350.00	350.00	-
271	BUS WASH	-	-	-	-
271	GAS OIL GREASE	67,200.00	67,200.00	57,200.00	(10,000.00)
271	UNLEADED GASOLINE	-	-	-	-
271	TIRES TUBES BATTERIES	11,534.00	11,534.00	4,034.00	(7,500.00)
271	BUS REPAIR PARTS	52,080.00	52,080.00	42,080.00	(10,000.00)
271	MISC SUPPLIES	3,360.00	3,360.00	3,360.00	-
271	OFFICE SUPPLIES	315.00	315.00	315.00	-
271	NEW EQUIP/FURNITURE >1500	-	-	-	-
271	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	-
271	REPLACE EQUIP >1500	-	-	-	-
271	REPLACE EQUIP/<1500	-	-	-	-
271	NEW BUSES	50,000.00	-	-	-
271	SOFTWARE>1500	-	-	-	-
271	SOFTWARE<1500	210.00	210.00	210.00	-
271	FEES & DUES	7,600.00	7,600.00	7,600.00	-
271	MISC EXPENSE	750.00	750.00	750.00	-
271	TRANSPORTATION CONSORTIUM	1,000.00	1,000.00	1,000.00	-
271	SP ED DRIVER	67,058.00	67,058.00	69,258.00	2,200.00
271	SP ED BUS	-	-	-	-
271	ASSISTANTS	43,029.00	43,029.00	45,229.00	2,200.00
271	SP ED SUMMER BUS	-	-	-	-
271	OVERTIME DRIVER	900.00	900.00	900.00	-
271	PHYSICALS	105.00	105.00	105.00	-
271	MI RETIRE	33,429.00	33,429.00	31,154.00	(2,275.00)
271	FICA	8,491.00	8,491.00	8,827.00	336.00
271	WRK COMP	900.00	900.00	1,100.00	200.00
271	MEALS	100.00	100.00	100.00	-
271	CLOTHING	-		-	-

271	CONTRACT SUBS/EDUSTAFF	-		-	-
271	BUS SCHOOLING	-		-	-
271	DRUG TEST	200.00	200.00	200.00	-
271	TRAVEL/WKSP	-	-	-	-
271	FLEET INSURANCE	2,517.00	2,517.00	3,013.00	496.00
271	LABOR	14,354.00	14,354.00	10,354.00	(4,000.00)
271	BUS WASH		-	-	-
271	GAS OIL GREASE	17,498.00	17,498.00	15,498.00	(2,000.00)
271	TIRES TUBES BATTERIES	3,911.00	3,911.00	2,411.00	(1,500.00)
271	BUS REPAIR PARTS	16,616.00	16,616.00	9,116.00	(7,500.00)
271	LIFT BUS SUPPLIES	-	-	-	-
271	NEW BUSES	-	-	-	-
271	TRANSPORTATION CONSORTIUM	2,900.00	2,900.00	2,900.00	-
271	MAINT 147G RET	-	10.00	57,509.00	57,499.00
271	MAINT 147G FICA	-	35.00	10.00	(25.00)
271	MAINT 147G	-	465.00	35.00	(430.00)
271	MI RETIRE	41,557.00	41,557.00	479.00	(41,078.00)
271	MI RETIRE	-	-	-	-
271	22L DISTRICT TRANSPORT PROGRAM/DEPT DIRECTIOI	43,526.00	43,526.00	43,526.00	-
271	22L DISTRICT TRANSPORT BUS RUNS REGULAR	118,772.00	101,072.00	101,797.00	725.00
271	22L DISTRICT TRANSPORT BUS EXTRA TRIPS	16,402.00	16,402.00	16,402.00	-
271	TRANSPORT TITLE I TRANSPORTATION/HOMELESS	-	-	1,500.00	1,500.00
271	HOMELESS TRANSPORTATION	75.00	75.00	210.00	135.00
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/HOM	-	-	-	-
271	TRANSP MV ARP HOMELESS II MISCELLANEOUS SUPPI	-	-	-	-
		973,348.00	914,089.00	895,063.00	(19,026.00)

					-
281	Postage				-
	Miscellaneous Supplies				-
					-
					-
282	TECHNOLOGY SUPPORT DIST	-			-
283	Technoloy PD TII	1,150.00	1,150.00	1,150.00	-
	DISTRICT NEWSLETTER	10,162.00	10,162.00	10,162.00	-
		11,312.00	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	-
284	NON-INSTR TECH SERV DW NEW EQUIP/FURNITURE <	5,000.00	5,000.00	5,000.00	-
284	CYBER INSURANCE	5,000.00	5,000.00	-	(5,000.00)
		12,050	12,050	7,050	(5,000)
					-
					-
293	Athletic Expenses	455,309.00	469,583.00	493,859.00	24,276.00
		455,309	469,583	493,859	24,276
					-
297	Food Services - GSRP				-
					-
					-
300	SOFTWARE LICENSE/AGREEMEN	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	200	200	200	-
300	WELFARE TITLE I ACTIVITY	762	762	762	-
300	WELFARE MV ACTIVITY	1,557	1,557	1,557	-
		5,830	5,830	2,544	(3,286)
					-
300	Transfer To Athletics				-
300	Transfer To Food Service				-
300	Transfer Technology				-
300	Transfer to Recreation				-
					-
					-
					-
600	Specified Millage				-
600	Specified Millage	726,686	820,691	820,691	-
600		726,686	820,691	820,691	-
					-
	Total General Fund Expenditures	**18,947,611.00**	**19,379,482.00**	**20,039,751.00**	**660,269.00**