Ida Public Schools **June 10th, 2026**

General Fund Revenue & Expenditures

2025-2026 Final Budget & 2026-2027 Orginal Budget

RET RATE	**30.12%**	**30.12%**	**30.12%**	**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	**10,000**	**10,050**	**10,050**	**10,050**	**10,050**
STUDENT FTE	**1,410**	**1,434**	**1,434**	**1,438**	**1,430**

	2025-2026 Original	2025-2026 November Amendment	2025-2026 March Amendment	2025-2026 June Amendment	2026-2027 Projected Projected	
LOCAL						
Eighteen Mills in 1994-95, part of Foundation Grant*	979,302	1,074,765	1,074,765	1,074,765	1,074,765	
Delinquent Taxes/Interest	5,000	5,000	2,500	2,500	5,000	
Penalties/Interest	-	-		62	-	
Interest on Investments	50,000	100,000	104,800	106,638	65,000	
Rental Fees	6,500	6,500	7,638	7,638	6,500	
Contributions-DW	-	-	-	-	-	
Contributions E.S.	-	-	-	-	-	
REMC Grant	-	-	-	-	-	
LITERACY FOUNDATION	5,000	5,032	5,032	5,032	-	
Contributions M.S.	-	-	-	-	-	
Contributions H.S.	-	-	-	-	-	
Sale of Buses/Dr. Ed Cars/Equipment	2,000	2,000	2,000	200	-	
Miscellaneous Revenues	15,000	15,000	16,695	20,942	15,000	
Insurance Rebate (SET-SEG)	10,000	10,000	7,488	7,488	1,000	
SEC 74 Funds	-	-	-	-		
Safe School Routes	19,000	19,000	18,730	25,911	-	(25,911)
LOCAL SUBTOTAL without athletics	1,091,802	1,237,297	1,239,648	1,251,176	1,167,265	(83,911)
						-
						-
Athletic Income	136,000	132,640	145,723	135,180	135,000	(180)
						-
LOCAL SUBTOTAL	**1,227,802**	**1,369,937**	**1,385,371**	**1,386,356**	**1,302,265**	(84,091)
						-

STATE AID (Three Divisions)						-
Foundation Grant						-
Categoricals 22a, 22b, 22n	13,213,899	13,411,308	13,411,017	13,411,017	13,411,308	291
						-
Other Categoricals						-
Section 51C -Special Education (Headlee) (*)	580,005	581,151	582,297	582,297	580,000	(2,297)
51F SPEC ED COST REIMB	-	-	-	-		-
Section 31A-At-Risk Funding (Free Lunch Count)	435,000	561,654	560,292	490,263	526,934	36,671
Great Start Readiness Program (New in 12-13)	133,217	157,826	164,777	133,878	159,486	25,608
Section 104H Benchmark	-	7,579	7,579	16,797	-	(16,797)
Section 147a-MPSERS Cost Offset	360,000	390,689	342,017	342,017	330,000	(12,017)
Section 147e-MPSERS Reform DC	50,000	56,000	56,000	56,000	60,000	4,000
Section 147c-MPSERS Flow-through (UAAL)	860,326	860,326	1,250,692	1,250,692	1,150,692	(100,000)
Section 147c(2)-MPSERS One Time Deposit	-	-	-	193,428	-	(193,428)
Section 147d-MPSERS Flow-through	-	-	-	-	-	-
Section 31o	-	-	-	-	-	-
Section 31aa Mental Health	150,000	210,500	-	-		-
Literacy Essentials	-	-	-	-	-	-
Section 97 School Safety	46,538	46,538	46,538	19,085.70	-	(19,086)
Headlee Obligation for Data Collection Sec 152a	41,000	41,466	42,701	41,475	-	(41,475)
Section 104-Benchmark Assessments	-	-	-	-	-	-
Section 102d-Data Analytics Tool	-	-	-	-	-	-
Explore Grant	-	-	20,000	20,112	-	(20,112)
Section 35a5-Early Literacy Targeted Instruct	18,300	-	-	18,296	-	(18,296)
Enrollment Stabilization	-	-	-	-	-	-
Section 61D CTE Incentivve	5,000	10,000	17,519	6,554	-	(6,554)
ORS Forfeiture	-	19,069	26,842	12,000	-	(12,000)
DIST TRANSPORTATION COST	161,000	161,000	161,725	151,725	151,725	-
STUDENT LOAN REPAYMENT	-	2,400	2,400	-	-	-
EDUCATOR COMPENSATION	-	-	-	199,699		(199,699)
LITERACY IMPROVEMENT	196,040	196,041	196,041	12,385	-	(12,385)
BEHAVIOR INTERVENTION	-	-	-	2,654		(2,654)
MI KIDS BACK ON TRACK	13,754	37,586	37,586	166,318	-	(166,318)
FAFSA COMPLETION CHALLENG	10,512	10,514	10,514	1,342	-	(1,342)
SCHOOL BOARD MEMBER TRAIN	-	499	499	1,390	-	(1,390)
Section 61a1 CTE	-	26,227	32,707	26,652	-	(26,652)
Section 61S CTE	-	-	-	48,363	-	(48,363)
MI STEM				500	-	(500)
Bilingual Education			-	168	-	(168)
Enrollment Stabilization	-		-	120,028	-	(120,028)
	2,480,687	2,795,914	2,976,429	3,331,821	2,378,837	(952,984)
STATE AID SUBTOTAL	16,274,591	16,788,373	16,969,743	17,325,135	16,370,145	(954,990)

FEDERAL (Compensatory) AID						
Title I	33,269	31,812	99,219	33,791	35,855	
Title I Carryover	-	-	-	-	-	
Title II Carryover	-	-	-	-	-	
Title I Homeless	-	-	-	-	300	
Title II-Teacher and Principal Training and Recruiting	25,000	25,356	25,356	25,356	13,650	
Title III	-	-	-	-	-	
Title IV - Student Support & Academic Success						
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						
PERKINS						
PANDEMIC EBT						
FEDERAL AID SUBTOTAL						
						-
COUNTY SPECIAL EDUCATION PROPERTY TAX (*)						-
(I.S.D. Reimbursement)						-
Medicaid Outreach	-	13,000	21,000	10,500	-	(10,500)
Resource Room/Special Ed. Transportation	625,000	592,000	655,927	625,080	595,000	(30,080)
Sp Ed Transportation Consortium	-			5,500		(5,500)
Shared Transportation Services						-
SPECIAL ED SUBTOTAL	625,000	605,000	676,927	641,080	595,000	(46,080)
						-
Revenue Total (*)	18,195,662.00	18,830,478.00	19,166,616.00	19,421,717.42	18,328,772.00	(1,092,945)
						-
June 30 Cash Fund Balance	5,571,213	6,093,626	6,093,626	6,093,626	5,525,885	(567,741)
AVAILABLE FUNDS	23,766,875	24,924,104	25,260,242	25,515,343	23,854,657	(1,660,687)
						-

Code							
110	General Ed. Classroom Instruction	9,223,102.00	9,188,772.00	9,732,127.00	9,779,839.60	9,306,730.00	(473,110)
120	Sp. Ed. Classrooms/Compensatory Ed/CTE	1,648,404.00	1,612,798.00	1,607,391.00	1,582,322.79	1,772,147.00	189,824
210	Student Support Services	1,324,413.00	1,513,189.00	1,808,428.00	1,650,774.14	1,546,429.00	(104,345)
220	Instructional Staff Support Services	266,450.00	283,051.00	308,247.00	292,607.20	277,595.00	(15,012)
230	Support Services General Administration	606,292.00	653,583.00	637,762.00	607,625.42	582,303.00	(25,322)
240	Support Services School Administration	1,605,947.00	1,581,470.00	1,659,245.00	1,655,281.55	1,605,879.00	(49,403)
250	Support Services Business	387,023.00	395,023.00	423,429.00	434,574.07	406,249.00	(28,325)
260	Operations and Maintenance	1,701,445.00	1,689,291.00	1,670,981.00	1,763,822.01	1,757,552.00	(6,270)
270	Pupil Transportation, New Buses	973,348.00	914,089.00	896,563.00	925,470.90	949,509.00	24,038
280	Support Services Central	23,362.00	23,362.00	18,362.00	9,337.30	23,862.00	14,525
293	Athletics	455,309.00	469,583.00	493,859.00	466,150.70	483,671.00	17,520
297	Food Service	-	-	-	-	-	-
300	Community Services	5,830.00	1,457.00	2,544.00	962.00	5,830.00	4,868
400	Specified Mills, other transfers	726,686.00	820,691.00	820,691.00	820,691.00	820,691.00	-
	Total Expenditures	18,947,611.00	19,146,359.00	20,079,629.00	19,989,458.68	19,538,447.00	(451,012)
							-
	ENDING FUND BALANCE	**4,819,264**	**5,777,745**	**5,180,613**	**5,525,885**	**4,316,210**	(1,209,675)
							-

FUNCTION							-
ELEMENTARY SCHOOL							-
111	TEACHERS	1,547,982.00	1,464,712.00	1,508,676.00	1,508,676.00	1,570,612.00	61,936
111	ASSISTANTS	209,790.00	184,790.00	145,522.00	108,867.92	190,334.00	81,466
111	SUBSTITUTE TEACHERS	-	-	-	-		-
111	HOURLY SUBS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
111	TCHR SPONSOR	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00	2,000
111	MENTORING	6,000.00	6,000.00	6,000.00	2,000.00	6,000.00	4,000
111	TUTORING	500.00	500.00	-	-	500.00	500
111	TERM LIFE	1,388.00	1,388.00	1,388.00	1,388.00	1,457.00	69
111	LTD	7,561.00	7,061.00	7,061.00	5,675.42	7,414.00	1,739
111	HEALTH	322,330.00	322,330.00	322,330.00	300,000.00	332,000.00	32,000
111	DENTAL	26,297.00	26,297.00	26,297.00	22,493.94	27,612.00	5,118
111	VISION CARE	4,429.00	4,429.00	4,429.00	3,665.86	4,650.00	984
111	REIM TUITION	2,500.00	4,000.00	6,500.00	5,900.00	4,000.00	(1,900)
111	MI RETIRE	533,055.00	500,444.00	483,052.00	503,906.00	536,316.00	32,410
111	FICA	135,388.00	127,105.00	127,426.00	124,351.00	135,630.00	11,279
111	WRK COMP	1,100.00	1,100.00	2,300.00	1,757.70	1,133.00	(625)
111	CASH IN LIEU OF BENEFITS	55,000.00	55,000.00	51,500.00	38,786.81	61,600.00	22,813
111	CONTRACT SUBS/EDUSTAFF	77,000.00	87,000.00	92,000.00	70,000.00	87,500.00	17,500
111	ED-LINE	1,250.00	1,250.00	1,250.00	794.04	1,288.00	494
111	INST EQUIP REPAIR	500.00	500.00	500.00	500.00	515.00	15
111	COPYING/RENTAL	13,000.00	13,000.00	13,000.00	10,187.05	13,390.00	3,203
111	PRINTING & TONER	2,500.00	2,500.00	2,500.00	2,039.95	2,575.00	535
111	TEACH SUPPLIES	39,253.00	39,253.00	39,253.00	36,435.66	40,431.00	3,995
111	TESTING SUPPLIES	1,030.00	1,030.00	1,030.00	1,000.00	1,061.00	61
111	GEN SCIENCE	743.00	743.00	743.00	743.00	765.00	22
111	PHYS ED SUPPLIES	106.00	106.00	106.00	106.00	109.00	3
111	MUSIC SUPPLIES	383.00	383.00	383.00	383.00	394.00	11
111	REM. READING	106.00	106.00	106.00	106.00	109.00	3
111	ART SUPPLIES	1,061.00	1,061.00	1,061.00	1,061.00	1,093.00	32
111	TEXTBOOKS	-			-	10,000.00	10,000

111	MISC SUPPLIES	106.00	106.00	106.00	106.00	109.00	3
111	FIRST AID SUPPLIES	474.00	474.00	474.00	474.00	488.00	14
111	NEW EQUIP/FURNITURE <1500	2,122.00	2,122.00	2,122.00	1,193.99	2,186.00	992
111	MISC EXPENSE	1,762.00	1,762.00	1,762.00	1,345.39	1,815.00	470
111	MI RETIRE	165,988.00	165,988.00	220,264.00	216,722.75	165,988.00	(50,735)
111	MI RETIRE 147G	-	10.00	11.00	11.00		(11)
111	ELEMENTARY 147G FICA	-	176.00	203.00	203.00		(203)
111	ELEMENTARY 147G	-	3,670.00	4,019.00	4,019.00		(4,019)
111	ES 147C(2) UAAL MI RETIRE	-			-		-
111	STUDENT LOAN REPAYMENT	-			-		-
111	EDUCATOR COMPENSATION	-			-		-
111	EDUCATOR COMPENSATION				41,820.00		(41,820)
111	EDUCATOR COMPENSATION				11,002.11		(11,002)
111	EDUCATOR COMPENSATION				3,124.78		(3,125)
111	EDUCATOR COMPENSATION				-		-
111	LITERACY IMPROVEMENT	-	16,048.00	16,048.00	16,048.00		(16,048)
111	LITERACY IMPROVEMENT	196,040.00	179,992.00	183,300.00	183,300.00		(183,300)
111	LITERACY IMPROVEMENT			152,333.00	152,333.00		(152,333)
111	READ INNOVATION			1,133.00	1,133.00		(1,133)
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	3,387,160.37	3,214,574.00	(172,586)

MIDDLE SCHOOL				-		-
112 TEACHERS	1,658,041.00	1,601,874.00	1,669,057.00	1,669,057.00	1,679,408.00	10,351
112 NOON HOUR SECRETARY	-	-	-	-	-	-
112 ASSISTANTS	18,629.00	21,129.00	26,629.00	26,629.00	21,763.00	(4,866)
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	7,446.40	13,500.00	6,054
112 ACTIV ADVISOR	-	321.00	321.00	321.00	500.00	179
112 C-SIP	-	-	-	-	-	-
112 TCHR SPONSOR	5,300.00	5,300.00	5,300.00	3,692.64	5,500.00	1,807
112 MENTORING	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00	2,000
112 TUTORING	-	-	6,000.00	5,200.00	-	(5,200)
112 TERM LIFE	1,173.00	1,173.00	1,173.00	1,173.00	1,232.00	59
112 LTD	6,631.00	6,631.00	6,631.00	5,342.44	6,963.00	1,621
112 HEALTH	289,095.00	289,095.00	289,095.00	251,755.52	297,768.00	46,012
112 DENTAL	22,651.00	22,651.00	22,651.00	22,651.00	23,784.00	1,133
112 VISION CARE	3,753.00	3,753.00	3,753.00	3,482.55	3,941.00	458
112 REIM TUITION	1,750.00	1,750.00	1,750.00	1,100.00	1,750.00	650
112 MI RETIRE	511,579.00	495,511.00	498,454.00	531,137.00	521,410.00	(9,727)
112 RETIREMENT-TUTORING	-	-	-	-	-	-
112 FICA	129,933.00	125,852.00	131,489.00	131,071.00	131,861.00	790
112 FICA-TUTORING	-	-	-	-		-

112 WRK COMP	1,050.00	1,050.00	1,350.00	1,350.00	1,100.00	(250)
112 WKS COMP	-	-	-	-	-	-
112 UNEMPLOYMENT	-	-	-	-	-	-
112 CASH IN LIEU OF BENEFITS	32,500.00	32,500.00	29,000.00	22,813.94	36,400.00	13,586
112 CONTRACT SUBS/EDUSTAFF	39,100.00	49,100.00	49,100.00	38,843.77	49,750.00	10,906
112 OTHER SUBS	-	-	-	-	-	-
112 HEARING TESTS	-	-	-	-	-	-
112 TRAVEL/WKSP	-	-	-	-	-	-
112 POSTAGE	50.00	50.00	50.00	50.00	52.00	2
112 ED-LINE	1,500.00	1,500.00	1,500.00	967.64	1,545.00	577
112 HANDBOOKS	-	-	-	-	-	-
112 INST EQUIP REPAIR	500.00	500.00	500.00	500.00	515.00	15
112 COMPUTER REPAIRS	-	-	-	-	-	-
112 COPYING/RENTAL	5,100.00	5,100.00	5,100.00	5,100.00	5,253.00	153
112 PRINTING & TONER	1,500.00	2,000.00	2,000.00	2,000.00	2,060.00	60
112 TEACH SUPPLIES	7,911.00	7,911.00	7,911.00	7,911.00	8,148.00	237
112 TESTING SUPPLIES	3,501.00	3,501.00	3,501.00	1,000.00	3,606.00	2,606
112 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
112 GEN SCIENCE	1,473.00	1,473.00	1,473.00	1,473.00	1,517.00	44
112 PHYS ED SUPPLIES	441.00	441.00	441.00	441.00	454.00	13
112 ENGLISH SUPPLIES	509.00	509.00	509.00	509.00	524.00	15
112 HISTORY SUPPLIES	646.00	646.00	646.00	646.00	665.00	19
112 HOME ECONOMICS	-	-	-	-	-	-
112 ART SUPPLIES	1,381.00	1,381.00	1,381.00	1,381.00	1,422.00	41
112 FAMILY LIVING	-	-	-	-	-	-
112 BAND SUPPLIES	891.00	891.00	891.00	1,402.79	918.00	(485)
112 CHOIR SUPPLIES	111.00	111.00	111.00	111.00	114.00	3
112 MATH SUPPLIES	473.00	473.00	473.00	473.00	487.00	14
112 WOOD SHOP SUPPLIES	2,785.00	2,785.00	2,785.00	2,785.00	2,869.00	84

112	COMPUTER SUPPLIES	143.00	143.00	143.00	143.00	147.00	4
112	METAL SHOP	-	-	-	-	-	-
112	AG SCIENCE SUPPLIES	1,061.00	1,061.00	1,061.00	1,039.59	1,093.00	53
112	DARE SUPPLIES	-	-	-	-	-	-
112	TEXTBOOKS	10,000.00	64,100.00	64,100.00	64,100.00	10,000.00	(54,100)
112	MISC SUPPLIES	2,460.00	2,460.00	2,460.00	1,994.98	2,534.00	539
112	FIRST AID SUPPLIES	502.00	502.00	502.00	502.00	517.00	15
112	NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
112	NEW EQUIP/FURNITURE <1500	2,122.00	2,122.00	2,122.00	1,000.00	2,186.00	1,186
112	REPLACE EQUIP >1500	-	-	-	-	-	-
112	REPLACE EQUIP/<1500	-	-	-	-	-	-
112	SOFTWARE>1500	-	-	-	-	-	-
112	SOFTWARE<1500	-	-	-	-	-	-
112	FEES & DUES	618.00	618.00	618.00	618.00	637.00	19
112	MISC EXPENSE	1,500.00	1,500.00	1,500.00	1,237.00	1,545.00	308
112	MS 147G FICA	-	217.00	228.00	228.00	-	(228)
112	MS 147G	-	4,209.00	4,371.00	4,371.00	-	(4,371)
112	MI RETIRE	149,694.00	149,694.00	228,006.00	220,904.54	149,694.00	(71,211)
112	MS 147C(2) UAAL MI RETIRE	-	-	-		-	-
112	Student Loan Repayment	-	-	-		-	-
112	MS EDUCATOR COMPEN TEACHERS	-	-	-			-
112	MS EDUCATOR COMPEN TEACHERS				29,580.00		(29,580)
112	MS EDUCATOR COMPEN TEACHERS				8,175.48		(8,175)
112	MS EDUCATOR COMPEN TEACHERS				2,182.06		(2,182)
112	MS EDUCATOR COMPEN TEACHERS						-
112	MS MI KIDS BACK ON TRACK TUTORING	-	2,000.00	5,440.00	9,720.00	-	(9,720)
112	MS MI KIDS BACK ON TRACK MI RETIRE	-	1,310.00	1,502.00	3,044.83	-	(3,045)
112	MS MI KIDS BACK ON TRACK FICA	-	500.00	398.00	1,173.93	-	(1,174)
112	MS MI KIDS BACK ON TRACK WRK COMP	-	10.00	4.00	506.12	-	(506)
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	3,101,337.22	2,998,132.00	(103,205)
					-		-

HIGH SCHOOL				-		-
113 TEACHERS	1,354,934.00	1,378,151.00	1,425,623.00	1,425,623.00	1,433,557.00	7,934
113 ASSISTANTS	-	-	-	-	-	-
113 NOON HOUR ASSISTANT	-	-	-	-	-	-
113 SUBSTITUTE TEACHERS	-	4,000.00	4,000.00	4,000.00	4,000.00	-
113 HOURLY SUBS	6,700.00	6,700.00	5,200.00	5,200.00	6,700.00	1,500
113 ACTIV ADVISOR	4,500.00	4,500.00	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	9,037.52	10,000.00	962
113 MENTORING	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	100
113 DRAMA CLUB STIPEND	3,286.00	3,286.00	3,286.00	3,286.00	3,300.00	14
113 TUTORING	-	-	3,000.00	3,000.00	-	(3,000)
113 TERM LIFE	1,086.00	1,086.00	1,086.00	1,086.00	1,140.00	54
113 LTD	5,782.00	5,782.00	5,782.00	6,032.00	6,071.00	39
113 HEALTH	190,102.00	190,102.00	190,102.00	210,102.00	195,805.00	(14,297)
113 DENTAL	22,622.00	22,622.00	22,622.00	23,122.00	23,753.00	631
113 VISION CARE	3,330.00	3,330.00	3,330.00	3,430.00	3,497.00	67
113 REIM TUITION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
113 MI RETIRE	416,204.00	424,402.00	422,823.00	451,684.00	443,028.00	(8,656)
113 FICA	105,709.00	107,791.00	111,538.00	111,464.00	112,039.00	575
113 WRK COMP	775.00	775.00	775.00	775.00	800.00	25
113 UNEMPLOYMENT	-	-	-	-	-	-
113 CASH IN LIEU OF BENEFITS	51,500.00	51,500.00	60,150.00	60,150.00	57,680.00	(2,470)
113 OTHER BENEFIT	-	-	-	-	-	-
113 CONTRACT SUBS/EDUSTAFF	42,000.00	42,000.00	42,000.00	50,000.00	42,500.00	(7,500)
113 CONTRACT SERV. HS	-	-	-	-	-	-
113 HEARING TESTS	-	-	-	-	-	-
113 TRAVEL/WKSP	-	-	-	-	-	-
113 SOFTWARE LICENSE/AGREEMEN	1,300.00	1,300.00	1,300.00	1,000.00	1,339.00	339

113 ED-LINE	1,275.00	1,275.00	1,275.00	1,174.12	1,313.00	139
113 PUBLICATION	-	-	-	1,387.50	-	(1,388)
113 HANDBOOKS	-	-	-	-	-	-
113 DUAL ENROLLMENT	21,500.00	21,500.00	32,500.00	37,137.50	22,145.00	(14,993)
113 DUAL ENROLLMENT	61,800.00	61,800.00	91,900.00	104,302.12	63,654.00	(40,648)
113 EARLY MIDDLE COLLEGE	81,600.00	81,600.00	82,600.00	80,402.72	84,048.00	3,645
113 INST EQUIP REPAIR	-	-	-	-	-	-
113 MUSIC REPAIRS	2,938.00	2,938.00	2,938.00	4,117.56	3,026.00	(1,092)
113 COMPUTER REPAIRS	-	-	-	-	-	-
113 COPYING/RENTAL	5,750.00	5,750.00	5,750.00	5,245.58	5,923.00	677
113 PRINTING & TONER	1,500.00	2,000.00	2,000.00	2,000.00	2,060.00	60
113 TEACH SUPPLIES	6,834.00	6,834.00	6,834.00	6,834.00	7,039.00	205
113 TESTING SUPPLIES	3,033.00	3,033.00	3,033.00	2,738.19	3,124.00	386
113 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
113 GEN SCIENCE	424.00	424.00	424.00	424.00	437.00	13
113 PHYS ED SUPPLIES	552.00	552.00	552.00	1,063.26	569.00	(494)
113 ENGLISH SUPPLIES	1,103.00	1,103.00	1,103.00	1,000.00	1,136.00	136
113 HISTORY SUPPLIES	-	-	-	-	-	-
113 HOME ECONOMICS	-	-	-	-	-	-
113 ART SUPPLIES	3,309.00	3,309.00	3,309.00	3,309.00	3,408.00	99
113 FAMILY LIVING	-	-	-	-	-	-
113 BAND SUPPLIES	1,985.00	1,985.00	1,985.00	2,521.27	2,045.00	(476)
113 CHOIR SUPPLIES	496.00	496.00	496.00	496.00	511.00	15
113 MATH SUPPLIES	950.00	950.00	950.00	950.00	979.00	29
113 WOOD SHOP SUPPLIES	4,963.00	4,963.00	4,963.00	5,467.40	5,112.00	(355)
113 METAL SHOP	2,047.00	2,047.00	2,047.00	2,047.00	2,108.00	61
113 BIOLOGY SUPPLIES	1,103.00	1,103.00	1,103.00	1,091.98	1,136.00	44
113 PHYSICS SUPPLIES	1,103.00	1,103.00	1,103.00	1,103.00	1,136.00	33
113 CHEMISTRY SUPPLIES	1,654.00	1,654.00	1,654.00	1,013.60	1,704.00	690
113 BUSINESS ED SUPPLIES	-	-	-	-	-	-
113 SOCIAL STUDIES SUPPLIES	220.00	220.00	220.00	220.00	227.00	7
113 SPANISH SUPPLIES	220.00	220.00	220.00	220.00	227.00	7

113	DRAFTING SUPPLIES	926.00	926.00	926.00	926.00	954.00	28
113	WOOD CRAFT SUPPLIES	-	-	-	-	-	-
113	AUTO ENG POWER SUPPLIES	1,103.00	1,103.00	1,103.00	1,618.30	1,136.00	(482)
113	WELDING SUPPLIES	557.00	557.00	557.00	300.00	574.00	274
113	DRAMA SUPPLIES	469.00	469.00	469.00	469.00	483.00	14
113	HOME MAINTENANCE SUPPLIES	770.00	770.00	770.00	770.00	793.00	23
113	INDUSTRIAL ART SUPPLIES	-	-	-	-	-	-
113	AG SCIENCE SUPPLIES	530.00	530.00	530.00	300.00	546.00	246
113	REIMBURSABLE SUPPLIES	-	-	-	-	-	-
113	TEXTBOOKS	10,000.00	10,000.00	2,500.00	974.95	10,000.00	9,025
113	MISC SUPPLIES	1,293.00	1,293.00	1,293.00	1,012.08	1,332.00	320
113	FIRST AID SUPPLIES	279.00	279.00	279.00	848.90	287.00	(562)
113	NEW EQUIP/FURNITURE >1500	4,000.00	8,774.00	8,774.00	8,774.00	4,500.00	(4,274)
113	NEW EQUIP/FURNITURE <1500	2,000.00	6,295.00	6,295.00	6,295.00	2,500.00	(3,795)
113	SOFTWARE<1500	-	-	-	-	-	-
113	FEES & DUES	2,575.00	2,575.00	2,575.00	1,648.00	2,652.00	1,004
113	MISC EXPENSE	2,575.00	2,575.00	2,575.00	2,234.31	2,652.00	418
113	AGRICULTURE	-	-	-	-	-	-
113	TUITION	-	-	-	-	-	-
113	CO OP TUITION	128,000.00	128,000.00	128,000.00	94,189.53	131,000.00	36,810
113	FAFSA COMPLETION MENTORING	-	-		-	-	-
113	FAFSA COMPLETION MI RETIRE	-			-	-	-
113	FAFSA COMPLETION FICA	-			-	-	-
113	FAFSA COMPLETION WRK COMP	-			-	-	-
113	FAFSA COMPLETION WRK COMP	-	10,514.00	10,514.00	10,514.00	-	(10,514)
113	FAFSA COMPLETION MISC	-	8,883.00	8,883.00	-	-	-
113	HS 147G RETIRE	-	17.00	18.00	18.00	-	(18)
113	HS 147G FICA	-	186.00	227.00	227.00	-	(227)
113	HS 147G	-	3,557.00	4,114.00	4,114.00		(4,114)
113	MI RETIRE	133,961.00	133,961.00	195,003.00	199,521.23	133,961.00	(65,560)
113	HS 147C(2) UAAL MI RETIRE	-	-	-		-	-
113	Student Loan Repayment	-	2,400.00	2,400.00	2,400.00		(2,400)
113	HS EDUCATOR COMPEN TEACHERS	-	-				-
113	HS EDUCATOR COMPEN TEACHERS				25,500.00		(25,500)
113	HS EDUCATOR COMPEN TEACHERS				6,861.11		(6,861)
113	HS EDUCATOR COMPEN TEACHERS				1,887.73	-	(1,888)
113	HS EDUCATOR COMPEN TEACHERS					-	-
113	HS MI KIDS BACK ON TRACK TUTORING	-	2,000.00	2,160.00	4,180.00	-	(4,180)
113	HS MI KIDS BACK ON TRACK MI RETIRE	-	828.00	480.00	1,318.55	-	(1,319)
113	HS MI KIDS BACK ON TRACK FICA	-	441.00	164.00	778.43	-	(778)
113	HS MI KIDS BACK ON TRACK WRK COMP	-	10.00	2.00	502.53		(503)

113 SUBSTITUTE TEACHERS	-	-		-		-
113 HOURLY SUBS	-	-		-		-
113 MI RETIRE	-	-		-		-
113 FICA	-	-		-		-
113 WRK COMP	-	-		-		-
113 SOFTWARE LICENSE/AGREEMEN	-	-		-		-
113 ED-LINE	-	-		15,000.81		(15,001)
113 VIRTUAL ENROLLMENT	-	-		4,205.00		(4,205)
113 MISCELLANEOUS SUPPLIES	-	-		721.00		(721)
113 NEW EQUIP/FURNITURE <1500	-	-		1,185.09	-	(1,185)
113 TEACHER EXPLORE	-	-	14,500.00	14,500.81	-	(14,501)
113 MI RETIRE EXPLORE	-	-	4,205.00	4,205.00	-	(4,205)
113 FICA EXPLORE	-	-	721.00	721.00	-	(721)
113 WRK COMP EXPLORE	-	-	574.00	685.09	-	(685)
113 HS STRONGER CONNECTION				-		-
113 TUTORING	-			-		-
113 MI RETIRE	-			-		-
113 FICA	-			-		-
113 WRK COMP	-			-		-
113 HS PERKINS FICA				509.94		(510)
113 HS PERKINS WRK COMP				500.09		(500)
113 HS PERKINS WKSP/CONF/PD OUTSIDE				3,374.54		(3,375)
113 HS PERKINS MISC EXPENSE				2,125.00		(2,125)
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	2,795,529.00	2,971,087.00	3,070,073.34	2,860,646.00	(209,427)

GSRP	-					-
118 READINESS INSTR / COORD	-	-		-	-	-
118 ASSISTANTS	-	11,333.00	11,333.00	8,241.58	11,673.00	3,431
118 TERM LIFE	-	-	-	-	-	-
118 LTD	-	-	-	-	-	-
118 DENTAL	-	-	-	-	-	-
118 VISION CARE	-	-	-	-	-	-
118 MI RETIRE	-	2,745.00	2,745.00	2,053.23	3,531.00	1,478
118 FICA	-	877.00	877.00	877.00	893.00	16
118 WRK COMP	-	-	65.00	65.00	-	(65)
118 CASH IN LIEU OF BENEFITS	-	1,304.00	1,304.00	1,304.00	1,460.00	156
118 CATERING FOOD	-	25.00	25.00	25.00	-	(25)
118 MI RETIRE	8,510.00	8,510.00	15,172.00	14,406.80	8,510.00	(5,897)
118 MI RETIRE	-	-	-	-	-	-
118 READINESS INSTR / COORD	65,415.00	59,025.00	59,025.00	53,759.32	60,796.00	7,037
118 ASSISTANTS	19,497.00	33,497.00	33,497.00	26,078.49	34,502.00	8,424
118 TERM LIFE	161.00	161.00	161.00	719.20	169.00	(550)
118 LTD	452.00	452.00	452.00	1,200.73	475.00	(726)
118 HEALTH	-			-		-
118 DENTAL	1,380.00	1,380.00	1,380.00	2,391.11	1,449.00	(942)
118 VISION CARE	251.00	251.00	251.00	329.00	264.00	(65)
118 MI RETIRE	25,575.00	27,868.00	27,868.00	24,608.00	28,828.00	4,220
118 FICA	6,496.00	7,078.00	7,078.00	6,280.00	7,290.00	1,010
118 WRK COMP	190.00	200.00	200.00	230.00	200.00	(30)
118 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	8,500.00	9,182.22	12,096.00	2,914
118 TEACH SUPPLIES	1,000.00	-	-	-	-	-
118 CATERING FOOD	2,000.00	2,000.00	2,000.00	1,760.45	2,000.00	240

118	MISCELLANEOUS SUPPLIES	-			-		-
118	READINESS INSTR / COORD	-	7,699.00	7,699.00	1,744.74	7,930.00	6,185
118	ASSISTANTS	-	3,181.00	3,181.00	3,560.00	3,276.00	(284)
118	TERM LIFE	-	53.00	53.00	1,242.15	56.00	(1,186)
118	LTD	-	148.00	148.00	733.25	155.00	(578)
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	-	-	-	-	-	-
118	EDUCATOR COMPENSATION	-	-	-	3,060.00	-	(3,060)
118	EDUCATOR COMPENSATION	-	-	-	742.15	-	(742)
118	EDUCATOR COMPENSATION	-	-	-	233.25	-	(233)
118	EDUCATOR COMPENSATION	-	-	-	-	-	-
225	GSRP INST TECHNOLOGY MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
452	SITE IMPROVEMENT MISCELLANEOUS SUPPLIES	-	-	59.00	-	-	-
118	MISCELLANEOUS SUPPLIES	-	-	1,124.00	-	-	-
		141,727.00	184,752.00	190,362.00	164,826.67	185,553.00	20,726

SUMMER SCHOOL PROGRAM	-					-
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	11,141.00	11,141.00	11,141.00		(11,141)
119 SUM MI KIDS BACK ON TRACK ASSISTANTS	-	1,206.00	1,206.00	1,206.00		(1,206)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	3,007.00	3,007.00	3,007.00		(3,007)
119 SUM MI KIDS BACK ON TRACK FICA	-	684.00	684.00	685.00		(685)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	-	-	-		-
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	10,179.00	10,179.00	10,179.00		(10,179)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	2,891.00	2,891.00	2,891.00		(2,891)
119 SUM MI KIDS BACK ON TRACK FICA	-	673.00	673.00	673.00		(673)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	7.00	7.00	7.00		(7)
119 SUM MI KIDS BACK ON TRACK TEACHERS	-	577.00	577.00	577.00		(577)
119 SUM MI KIDS BACK ON TRACK MI RETIRE	-	91.00	91.00	91.00		(91)
119 SUM MI KIDS BACK ON TRACK FICA	-	30.00	30.00	30.00		(30)
119 SUM MI KIDS BACK ON TRACK WRK COMP	-	1.00	1.00	1.00		(1)
119 SUM MI KIDS BACK ON TRACK SUPPLIES	-	-	-	-		-
119 MI RETIRE	9,293.00	9,293.00	6,656.00	5,000.00	9,293.00	4,293
119 TEACHERS	13,650.00	13,650.00	13,650.00	5,000.00	14,000.00	9,000
119 ASSISTANTS	2,835.00	2,835.00	2,835.00	1,000.00	2,900.00	1,900
119 MI RETIRE	4,725.00	4,725.00	4,725.00	1,000.00	5,112.00	4,112
119 FICA	1,260.00	1,260.00	1,260.00	1,000.00	1,293.00	293
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	-	-	-	-	-	-
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	5,000.00	5,500.00	500
119	ASSISTANTS	-	-	-	-	-	-
119	MI RETIRE	1,650.00	1,650.00	1,650.00	1,000.00	1,664.00	664
119	FICA	495.00	495.00	495.00	495.00	421.00	(74)
119	WRK COMP	10.00	10.00	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	5,000.00	5,500.00	500
119	ASSISTANTS	-	-	-	-	-	-
119	MI RETIRE	1,530.00	1,530.00	1,530.00	1,000.00	1,664.00	664
119	FICA	402.00	402.00	402.00	402.00	421.00	19
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	-	-	-	-	-	-
119	MI RETIRE 11T	-	-	-	-	-	-
119	FICA 11T	-	-	-	-	-	-
119	WRK COMP 11T	-	-	-	-	-	-
119	11T MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
		46,647	46,647	44,010	56,442	47,825	(8,617)

SPECIAL EDUCATION PROGRAM						-	-
122	SPEC ED 147G RETIRE	-	15	17	17	-	(17)
122	SPEC ED 147G FICA	-	77	81	81	-	(81)
122	SPEC ED 147G	-	1,432	1,469	1,469	-	(1,469)
122	MI RETIRE	66,431.00	66,431.00	87,079.00	64,599.72	66,431.00	1,831
122	TEACHERS	144,300.00	144,300.00	144,300.00	110,450.00	149,700.00	39,250
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	106.00	111.00	5
122	LTD	560.00	560.00	560.00	560.00	588.00	28
122	HEALTH	22,048.00	22,048.00	22,048.00	21,265.41	22,709.00	1,444
122	DENTAL	1,717.00	1,717.00	1,717.00	1,717.00	1,803.00	86
122	VISION CARE	263.00	263.00	263.00	263.00	276.00	13
122	REIM TUITION	-	-	-	-		-
122	MI RETIRE	43,463.00	43,463.00	43,651.00	36,781.45	45,284.00	8,503
122	FICA	8.00	11,039.00	11,039.00	11,039.00	11,452.00	413
122	WRK COMP	65.00	65.00	65.00	574.98	70.00	(505)
122	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	4,946.20	6,000.00	1,054
122	CONTRACT SUBS/EDUSTAFF	550.00	550.00	800.00	800.00	550.00	(250)
122	TRAVEL/WKSP	-	-	-	-	-	-
122	WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122	INST EQUIP REPAIR	-	-	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	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	268,503.81	265,836.00	(2,668)

122	SUB AIDES / ASSISTANTS	-	-	-		-	-
122	MI RETIRE	74,424.00	77,738.00	73,397.00	54,032.17	80,415.00	26,383
122	FICA	-	19,744.00	19,362.00	20,541.00	20,336.00	(205)
122	WRK COMP	1,400.00	1,400.00	1,500.00	1,500.00	1,400.00	(100)
122	CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
122	INCL. SUPPLIES	-	-	-	-	-	-
122	EDUCATOR COMPENSATION				2,040.00		(2,040)
122	EDUCATOR COMPENSATION				610.16	-	(610)
122	EDUCATOR COMPENSATION				152.99	-	(153)
122	EDUCATOR COMPENSATION					-	-
122	TEACHERS	99,128.00	46,299.00	46,299.00	38,833.86	48,081.00	9,247
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	46.00	48.00	2
122	LTD	441.00	237.00	237.00	237.00	249.00	12
122	HEALTH	16,422.00	12,500.00	12,500.00	11,913.05	12,875.00	962
122	DENTAL	842.00	950.00	950.00	747.27	998.00	251
122	VISION CARE	151.00	145.00	145.00	145.00	152.00	7

122	REIM TUITION	-	-	-	-	-	-
122	MI RETIRE	29,857.00	13,945.00	14,121.00	11,252.69	14,545.00	3,292
122	FICA	7,583.00	3,542.00	3,542.00	3,422.47	3,678.00	256
122	WRK COMP	65.00	65.00	45.00	45.00	65.00	20
122	CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
122	CONTRACT SUBS/EDUSTAFF	1,500.00	1,500.00	1,500.00	910.56	1,500.00	589
122	INST EQUIP REPAIR	-	-	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	325.00	871.62	325.00	(547)
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	114,263.29	153,880.00	39,617

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	88.00	92.00	4
122	LTD	456.00	456.00	456.00	456.00	479.00	23
122	HEALTH	33,285.00	33,285.00	33,285.00	53,034.04	34,284.00	(18,750)
122	DENTAL	2,123.00	2,123.00	2,123.00	2,123.00	2,229.00	106
122	VISION CARE	316.00	316.00	316.00	316.00	332.00	16
122	REIM TUITION	-	-	-	-	-	-
122	MI RETIRE	44,763.00	44,763.00	45,222.00	37,930.95	46,549.00	8,618
122	FICA	11,369.00	11,369.00	11,439.00	8,341.96	11,772.00	3,430
122	WRK COMP	85.00	85.00	105.00	105.00	85.00	(20)
122	CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
122	CONTRACT SUBS/EDUSTAFF	1,800.00	1,800.00	1,800.00	3,284.75	1,800.00	(1,485)
122	TRAVEL/WKSP	-	-	-	-	-	-
122	WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122	INST EQUIP REPAIR	-	-	-	-	-	-
122	TEACH SUPPLIES	325.00	325.00	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	46,241.16	71,385.00	25,144
122 SUB AIDES / ASSISTANTS		-	-	-	-	-
122 MI RETIRE	13,345.00	20,875.00	18,939.00	16,485.37	21,594.00	5,109
122 FICA	3,389.00	5,302.00	4,996.00	4,177.12	5,461	1,284
122 WRK COMP	355.00	355.00	355.00	355.00	355.00	-
122 INCL. SUPPLIES	-	-	-	-	-	-
122 EDUCATOR COMPENSATION				2,040.00	-	(2,040)
122 EDUCATOR COMPENSATION				610.16	-	(610)
122 EDUCATOR COMPENSATION				145.95	-	(146)
122 EDUCATOR COMPENSATION					-	-
	1,069,179	1,072,762	1,079,288	961,122	1,106,424	145,302
COMPENSATORY EDUCATION				-	-	-
125 MI RETIRE	-	-		-	-	-
125 COMPEN MV ARP HOMELESS II MISCELLANEOUS SUP	-	-		-	-	-
125 COMP ED 147G FICA	-	33.00	35.00	35.00	-	(35)
125 COMP ED 147G	-	634.00	660.00	660.00	-	(660)
125 MI RETIRE	29,267.00	29,267.00	37,130.00	27,984.70	29,267.00	1,282
125 EDUCATOR COMPENSATION				2,040.00		(2,040)
125 EDUCATOR COMPENSATION				610.17		(610)
125 EDUCATOR COMPENSATION				147.89		(148)
125 EDUCATOR COMPENSATION						-
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 READ INNOVATION 35N TEACHERS				18,096.62		(18,097)
125 READ INNOVATION 35N MI RETIRE				4,917.22		(4,917)
125 READ INNOVATION 35N FICA				1,592.00		(1,592)
125 READ INNOVATION 35N WRK COMP				21.00		(21)
125 TEACHERS	-			-		-
125 HOURLY SUBS	-	-	-	-		-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 HEALTH	-	-	-	-		-
125 DENTAL	-	-	-	-		-
125 VISION CARE	-	-	-	-		-

125 MI RETIRE	-	-	-	-		-
125 FICA	-	-	-	-		-
125 WRK COMP	-	-	-	-		-
125 CASH IN LIEU OF BENEFITS	-	-	-		-	-
125 AT RISK TEACHING SUPPLIES	-	-	-		-	-
125 TEACHERS	-	21,611.00	21,611.00	21,611.00	-	(21,611)
125 TERM LIFE	-	8.00	8.00	8.00	-	(8)
125 LTD	-	43.00	43.00	43.00	-	(43)
125 HEALTH	-	1,012.00	667.00	667.00	-	(667)
125 DENTAL	-	204.00	204.00	204.00	-	(204)
125 VISION CARE	-	30.00	30.00	30.00	-	(30)
125 MI RETIRE	-	6,699.00	6,699.00	6,699.00	-	(6,699)
125 FICA	-	1,332.00	1,332.00	1,332.00	-	(1,332)
125 WRK COMP	-	16.00	16.00	16.00	-	(16)
125 CASH IN LIEU OF BENEFITS	-	449.00	449.00	449.00	-	(449)
125 TEACHING SUPPLIES	-	-	-	-	-	-
125 COMP ED AT RISK ELEM TEACHERS	138,804.00	140,467.00	118,857.00	86,038.70	143,620.00	57,581
125 COMP ED AT RISK ELEM TERM LIFE	105.00	105.00	105.00	105.00	110.00	5
125 COMP ED AT RISK ELEM LTD	508.00	508.00	508.00	508.00	533.00	25
125 COMP ED AT RISK ELEM HEALTH	21,537.00	21,537.00	21,537.00	19,874.75	22,614.00	2,739
125 COMP ED AT RISK ELEM DENTAL	2,332.00	2,332.00	2,332.00	1,720.86	2,449.00	728
125 COMP ED AT RISK ELEM VISION CARE	364.00	364.00	364.00	364.00	382.00	18
125 COMP ED AT RISK ELEM MI RETIRE	41,808.00	42,309.00	35,657.00	26,672.00	43,445.00	16,773
125 COMP ED AT RISK ELEM FICA	10,619.00	10,746.00	9,093.00	6,582.00	10,987.00	4,405
125 COMP ED AT RISK ELEM WRK COMP	75.00	75.00	85.00	85.00	75.00	(10)
125 COMP ED AT RISK ELEM CASH IN LIEU OF BENEFITS	3,350.00	3,350.00	3,722.00	3,392.63	3,752.00	359
125 TEACHERS	500.00	500.00	500.00	500.00	500.00	-
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	-	451.00	451.00	451.00		(451)
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 COMP ED ELEM TITLE I TEACHERS	22,596.00	22,883.00	22,883.00	21,271.28	23,380.00	2,109
125 COMP ED ELEM TITLE I TERM LIFE	23.00	23.00	23.00	23.00	24.00	1
125 COMP ED ELEM TITLE I LTD	80.00	80.00	80.00	80.00	84.00	4
125 COMP ED ELEM TITLE I HEALTH	403.00	403.00	403.00	-	-	-
125 COMP ED ELEM TITLE I DENTAL	403.00	403.00	403.00	403.00	423.00	20
125 COMP ED ELEM TITLE I VISION CARE	57.00	57.00	57.00	57.00	60.00	3
125 COMP ED ELEM TITLE I MI RETIRE	6,806.00	6,806.00	6,806.00	6,594.00	7,072.00	478
125 COMP ED ELEM TITLE I FICA	1,729.00	1,729.00	1,729.00	1,700.00	1,789.00	89
125 COMP ED ELEM TITLE I WRK COMP	25.00	25.00	25.00	25.00	25.00	-
125 COMP ED ELEM TITLE I CASH IN LIEU OF BENEFITS	1,550.00	1,550.00	1,625.00	1,600.00	1,736.00	136
125 TEACHERS	-	-	-	-	-	-
125 HOURLY SUBS	-	-	-	-		-
125 TCHR SPONSOR	-	-	-	-		-
125 TERM LIFE	-	-	-	-		-
125 LTD	-	-	-	-		-
125 HEALTH	-	-	-	-		-
125 DENTAL	-	-	-	-		-
125 VISION CARE	-	-	-	-		-

125 MI RETIRE	-	-	-	-	-	-
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-
125 CONTRACT SUBS/EDUSTAFF	-	-	-	587.71	-	(588)
125 TEACHERS	-	14,593.00	14,593.00	14,593.00	-	(14,593)
125 TERM LIFE	-	4.00	4.00	4.00	-	(4)
125 LTD	-	19.00	19.00	19.00	-	(19)
125 HEALTH	-	6.00	-	-	-	-
125 DENTAL	-	66.00	66.00	66.00	-	(66)
125 VISION CARE	-	10.00	10.00	10.00	-	(10)
125 MI RETIRE	-	4,475.00	4,475.00	4,475.00		(4,475)
125 FICA	-	929.00	929.00	929.00		(929)
125 WRK COMP	-	11.00	11.00	11.00		(11)
125 CONTRACT SUBS/EDUSTAFF	-	23.00	23.00	90.00		(90)
125 TEACHERS	94,605.00	94,852.00	81,579.00	81,579.00	98,345.00	16,766
125 TERM LIFE	48.00	48.00	48.00	48.00	50.00	2
125 LTD	252.00	252.00	252.00	252.00	265.00	13
125 HEALTH	12,237.00	12,237.00	12,237.00	14,237.00	12,604.00	(1,633)
125 DENTAL	746.00	746.00	746.00	746.00	783.00	37
125 VISION CARE	123.00	123.00	123.00	123.00	129.00	6
125 MI RETIRE	28,495.00	28,495.00	23,658.00	25,289.00	29,749.00	4,460
125 FICA	7,237.00	7,237.00	6,241.00	6,241.00	7,523.00	1,282
125 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
125 CASH IN LIEU OF BENEFITS	900.00	900.00	900.00	-	900.00	900
125 CONTRACT SUBS/EDUSTAFF				1,491.98	-	(1,492)
	282,941.00	338,177.00	316,259.00	416,062.51	442,735.00	26,672

	CTE						-
127	CTE 147C UAAL MI RETIRE	9,619.00	9,619.00	15,523.00	14,457.96	9,619.00	(4,839)
127	CTE AG TEACHERS	18,130.00	49,000.00	49,000.00	39,928.26	51,800.00	11,872
127	CTE AG TERM LIFE	30.00	30.00	30.00	30.00	32.00	2
127	CTE AG LTD	116.00	116.00	116.00	116.00	122.00	6
127	CTE AG HEALTH	-	-	-	-	-	-
127	CTE AG DENTAL	302.00	302.00	302.00	302.00	317.00	15
127	CTE AG VISION CARE	110.00	110.00	110.00	110.00	116.00	6
127	CTE AG MI RETIRE	5,461.00	14,759.00	14,210.00	14,210.00	15,670.00	1,460
127	CTE AG FICA	1,387.00	3,749.00	3,749.00	3,749.00	3,963.00	214
127	CTE AG WRK COMP	20.00	20.00	40.00	40.00	20	(20)
127	CTE AG CASH IN LIEU OF BENEFITS	2,000.00	2,000.00	3,500.00	3,000.00	2,240	(760)
127	CTE AG CONTRACT SUBS/EDUSTAFF		1,500.00	2,000.00	2,729.62	1,500	(1,230)
127	CTE AG TRAVEL/WKSP	500.00	500.00	850.00	850.00	500	(350)
127	CTE AG AG SCIENCE SUPPLIES	5,500.00	5,500.00	5,500.00	7,940.96	5,665	(2,276)
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	592.78	1,030	437
127	CTE AG 61S AG ED FFA SOFTWARE LICENSE/AGREEM	-	-	-	-	-	-
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	68,388.00	79,643.00	11,255
127 CTE WELDING TERM LIFE	62.00	62.00	62.00	62.00	65.00	3
127 CTE WELDING LTD	326.00	326.00	326.00	326.00	342.00	16
127 CTE WELDING HEALTH	-	-	-	-	-	-
127 CTE WELDING DENTAL	1,142.00	1,142.00	1,142.00	1,000.00	1,199.00	199
127 CTE WELDING VISION CARE	189.00	189.00	189.00	189.00	198.00	9
127 CTE WELDING MI RETIRE	19,400.00	20,568.00	21,200.00	21,200.00	24,092.00	2,892
127 CTE WELDING FICA	4,927.00	5,224.00	5,232.00	5,232.00	6,093.00	861
127 CTE WELDING WRK COMP	30.00	30.00	50.00	50.00	30.00	(20)
127 CTE WELDING CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	5,040.00	540
127 CTE WELDING CONTRACT SUBS/EDUSTAFF	-	500.00	500.00	1,211.54	500.00	(712)
127 CTE WELDING TRAVEL/WKSP	600.00	600.00	600.00	600.00	600.00	-
127 CTE WELDING WELDING SUPPLIES	12,000.00	12,000.00	13,500.00	13,500.00	12,360.00	(1,140)
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	823.00	232.00	(591)
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	205,138	222,988	17,850
TRUANCY	-	-		-		-
211 MI RETIRE	139	139	204	204	139.00	(65)
211 MI RETIRE	-	-	-	-		-
211 ASSISTANTS			-	-		-
211 MI RETIRE			-	-		-
211 FICA			-	-		-
211 WRK COMP			-	-		-
211 TCC			-	-		-
211 ASSISTANTS	1,539	1,539	1,539	940	1,600.00	660
211 MI RETIRE	464	464	464	464	475.00	11
211 FICA	118	118	118	118	120.00	2
211 WRK COMP	2	2	2	2	5.00	3
	2,262	2,262	2,327	1,728	2,339	611

GUIDANCE SERVICES	-			-	-	-
212 COUNSELOR 147G FICA			305	44	-	(44)
212 COUNSELOR 147G			3,977	604		(604)
212 MI RETIRE	33,774.00	33,774.00	49,615.00	49,615.00	33,774.00	(15,841)
212 MI RETIRE	-	-		-	-	-
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	48,561.48	65,900.00	17,339
212 TERM LIFE	47.00	70.00	70.00	537.80	49.00	(489)
212 LTD	214.00	279.00	279.00	703.65	225.00	(479)
212 HEALTH	4,841.00	5,083.00	4,700.00	13,818.95	4,986.00	(8,833)
212 DENTAL	308.00	693.00	693.00	954.76	323.00	(632)
212 VISION CARE	47.00	145.00	145.00	577.30	49.00	(528)
212 MI RETIRE	16,520.00	19,022.00	19,022.00	13,810.16	19,935.00	6,125
212 FICA	4,077.00	4,458.00	4,458.00	4,003.01	5,041.00	1,038
212 WRK COMP	60.00	60.00	60.00	531.47	60.00	(471)
212 EDUCATOR COMPEN OTHER SPECIAL PYMT				1,020.00		(1,020)
212 EDUCATOR COMPEN MI RETIRE				248.98	-	(249)
212 EDUCATOR COMPEN FICA				76.70	-	(77)
212 CASH IN LIEU OF BENEFITS		-	-	-	-	-
212 ES BEHAVIOR INTS OFTWARE	5,400.00	2,301.00	2,301.00	-	1,000.00	1,000
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 ELEM SCHL GUIDANCE SALARY	-	-	63,600.00	75,000.00		(75,000)
212	GUIDANCE ELEM SCHL TERM LIFE	-	-	51.00	51.00	-	(51)
212	GUIDANCE ELEM SCHL LTD	-	-	275.00	275.00	-	(275)
212	GUIDANCE ELEM SCHL HEALTH	-	-	16,885.00	5,000.00		(5,000)
212	GUIDANCE ELEM SCHL DENTAL	-	-	650.00	300.00	-	(300)
212	GUIDANCE ELEM SCHL VISION CARE	-	-	116.00	116.00	-	(116)
212	GUIDANCE ELEM SCHL MI RETIRE	-	-	17,808.00	5,000.00		(5,000)
212	GUIDANCE ELEM SCHL FICA	-	-	38.00	38.00	-	(38)
212	GUIDANCE ELEM SCHL WRK COMP	-	-	60.00	60.00	-	(60)
212	GUIDANCE SALARY	148,700.00	148,700.00	149,500.00	149,500.00	154,210.00	4,710
212	SUB TEACHER GUIDANCE	-	-	-	-	-	-
212	HOURLY SUBS	-	3,803.00	3,803.00	3,803.00	-	(3,803)
212	ACTIV ADVISOR	-	-	-	-	-	-
212	TCHR SPONSOR	-	-	-	-	-	-
212	MENTORING	-	-	-	-	-	-
212	TERM LIFE	128.00	128.00	128.00	128.00	134.00	6
212	LTD	676.00	676.00	576.00	576.00	710.00	134
212	HEALTH	22,914.00	22,914.00	23,914.00	23,914.00	23,601.00	(313)
212	DENTAL	1,874.00	1,874.00	1,874.00	1,874.00	1,968.00	94
212	VISION CARE	295.00	295.00	295.00	295.00	310.00	15
212	REIM TUITION		-	-	-	-	-
212	MI RETIRE	22,394.00	22,394.00	22,425.00	18,425.00	46,649.00	28,224
212	FICA	11,376.00	11,376.00	11,476.00	11,476.00	11,797.00	321
212	WRK COMP	100.00	100.00	110.00	110.00	100.00	(10)
212	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	5,776.96	6,000.00	223
212	PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212	TRAVEL/WKSP	-	-	-	-	-	-
212	WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212	GUIDANCE HIGH SCHL SOFTWARE LICENSE/AGREEMI	-	1,421.00	1,421.00	1,421.00	1,450.00	29

212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			2,040.00	-	(2,040)
212 EDUCATOR COMPEN MI RETIRE	-			246.94	-	(247)
212 EDUCATOR COMPEN FICA	-			151.68	-	(152)
212 EDUCATOR COMPEN WRK COMP	-			-	-	-
212 HS BEHAVIOR INTERVENTION SOFTWARE LICENSE/AC	-	962.00	962.00	962.00	1,000.00	38
212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 STUDENT INCENTIVES MCCAN	-	-	-	-	-	-
212 GUIDANCE SALARY	86,900.00	86,900.00	154,300.00	147,456.87	152,900.00	5,443
212 SUB TEACHER GUIDANCE	-	-	-	-	-	-
212 HOURLY SUBS	-	1,500.00	2,000.00	1,912.48	-	(1,912)
212 TCHR SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
212 MENTORING	-	-	-	-	-	-
212 TERM LIFE	112.00	112.00	186.00	186.00	195.00	9
212 LTD	600.00	600.00	893.00	893.00	708.00	(185)
212 HEALTH	8,633.00	8,633.00	8,733.00	8,733.00	9,065.00	332
212 DENTAL	1,741.00	1,741.00	2,197.00	2,197.00	2,307.00	110
212 VISION CARE	267.00	267.00	366.00	366.00	384.00	18
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	26,777.00	26,777.00	49,073.00	30,073.00	46,252.00	16,179
212 FICA	6,801.00	6,801.00	12,110.00	12,110.00	11,697.00	(413)
212 WRK COMP	85.00	85.00	135.00	135.00	135.00	-
212 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	12,000.00	12,000.00	12,000.00	-
212 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 GUIDANCE MIDD SCHL SOFTWARE LICENSE/AGREEMI	-	1,003.00	1,003.00	1,003.00	1,025.00	22
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY	62,300.00	66,600.00	-	37,861.56	-	(37,862)
212 HOURLY SUBS	-	500.00	-	860.01	-	(860)
212 TCHR SPONSOR	-		-	521.00	-	(521)
212 TERM LIFE	74.00	74.00	-	611.77	-	(612)
212 LTD	293.00	293.00	-	658.12	-	(658)
212 HEALTH	-	-	-	524.35	-	(524)
212 DENTAL	456.00	456.00	-	12,950.53	-	(12,951)
212 VISION CARE	99.00	99.00	-	3,227.62	-	(3,228)

212	MI RETIRE	18,765.00	18,765.00	-	524.79	-	(525)
212	FICA	4,766.00	4,766.00	-	-	-	-
212	WRK COMP	50.00	50.00	-	-	-	-
212	CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212	EDUCATOR COMPENSATION			-	2,040.00	-	(2,040)
212	EDUCATOR COMPENSATION			-	610.16	-	(610)
212	EDUCATOR COMPENSATION			-	155.76	-	(156)

212 EDUCATOR COMPENSATION	-		-	-	-	-
212 MS BEHAVIOR INTERVENTION SOFTWARE LICENSE/AGREEM	-	962.00	962.00	962.00	1,000.00	38
	563,955.00	586,143.00	709,699.00	722,219.86	618,939.00	(103,281)
HEALTH SERVICES				-	-	-
213 MI RETIRE	6,845.00	6,845.00	7,765.00	6,554.37	6,845.00	291
213 MI RETIRE	-	-	-	-	-	-
213 SCHOOL NURSE	-	-	52,650.00	16,227.70	61,511.00	45,283
213 TERM LIFE	-	-	50.00	50.00	79.00	29
213 LTD	-	-	250.00	250.00	342.00	92
213 HEALTH	-	-	19,025.00	11,916.46	24,052.00	12,136
213 DENTAL	-	-	1,175.00	700.80	1,434.00	733
213 VISION CARE	-	-	170.00	170.00	242.00	72
213 MI RETIRE	-	-	14,742.00	9,742.00	18,607.00	8,865
213 FICA	-	-	4,028.00	4,028.00	4,706.00	678
213 WRK COMP	-	-	45.00	45.00	35.00	(10)
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 MISC SUPPLIES	-	-	-	-	-	-
213 MI RETIRE	-	-	-	18.43	-	(18)
213 SCHOOL NURSE 31AA	-	59,719.00	67,422.00	33,437.55	-	(33,438)
213 TERM LIFE	-	75.00	71.00	526.18	-	(526)
213 LTD	-	326.00	360.00	639.00	-	(639)
213 HEALTH	-	23,351.00	22,671.00	12,982.99	-	(12,983)
213 DENTAL	-	1,366.00	1,251.00	1,172.78	-	(1,173)
213 VISION CARE	-	230.00	219.00	598.00	-	(598)
213 MI RETIRE	-	17,987.00	20,846.00	8,561.18	-	(8,561)
213 FICA	-	4,569.00	5,222.00	2,799.41	-	(2,799)
213 WRK COMP	-	32.00	32.00	521.63	-	(522)
213 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			1,020.00	-	(1,020)

213 EDUCATOR COMPEN MI RETIRE	-			248.98	-	(249)
213 EDUCATOR COMPEN FICA	-			75.02	-	(75)
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	59,719.00	6,074.00	6,074.00	6,074.00	6,074.00	-
213 TERM LIFE	75.00	7.00	7.00	7.00	7.00	-
213 LTD	326.00	35.00	35.00	35.00	35.00	-
213 HEALTH	23,351.00	1,852.00	1,852.00	1,852.00	1,852.00	-
213 DENTAL	1,366.00	127.00	127.00	127.00	127.00	-
213 VISION CARE	230.00	22.00	22.00	22.00	22.00	-
213 MI RETIRE	17,987.00	1,524.00	1,524.00	1,524.00	1,524.00	-

213 FICA	4,569.00	356.00	356.00	356.00	356.00	-
213 WRK COMP	32.00	3.00	3.00	3.00	3.00	-
	114,500.00	124,500.00	227,994.00	122,285.48	127,853.00	5,568
SPEECH PATHOLOGY				-	-	-
215 SPEECH 147G RETIR		11	11	11	-	(11)
215 SPEECH 147G FICA		13	15	15	-	(15)
215 SPEECH 147G		520	536	536	-	(536)
215 MI RETIRE	14,062.00	14,062.00	20,565.00	20,565.00	14,062.00	(6,503)
215 SALARY SPEECH	74,300.00	74,300.00	75,065.00	75,065.00	77,100.00	2,035
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 MENTORING	-	-	-	-	-	-
215 TERM LIFE	105.00	105.00	105.00	105.00	110.00	5
215 LTD	318.00	318.00	318.00	318.00	334.00	16
215 HEALTH	-	-	-	-	-	-
215 DENTAL	1,397.00	1,397.00	1,397.00	1,397.00	1,467.00	70
215 VISION CARE	254.00	254.00	254.00	254.00	267.00	13
215 REIM TUITION	-	-	-	-	-	-
215 MI RETIRE	22,379.00	22,379.00	21,018.00	21,018.00	23,323.00	2,305
215 FICA	5,684.00	5,684.00	5,742.00	5,742.00	5,898.00	156
215 WRK COMP	70.00	70.00	70.00	70.00	70.00	-
215 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	-
215 TRAVEL/WKSP	-	-	-	-	-	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	150.00	175.00	175.00	175.00	180.00	5
215 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			1,020.00	-	(1,020)
215 EDUCATOR COMPEN MI RETIRE	-			266.94		(267)
215 EDUCATOR COMPEN FICA	-			77.08		(77)
215 EDUCATOR COMPEN WRK COMP	-			-		-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-		-
215 SALARY SPEECH	77,600.00	78,950.00	78,950.00	78,950.00	80,400.00	1,450
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 TCHR SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
215 TERM LIFE	105.00	105.00	105.00	105.00	110.00	5
215 LTD	318.00	318.00	318.00	318.00	334.00	16
215 HEALTH	21,481.00	21,481.00	21,886.00	23,886.00	22,125.00	(1,761)
215 DENTAL	1,188.00	1,188.00	1,333.00	1,333.00	1,247.00	(86)
215 VISION CARE	237.00	237.00	237.00	237.00	249.00	12
215 MI RETIRE	23,373.00	23,373.00	24,940.00	24,940.00	24,775.00	(165)
215 FICA	5,936.00	5,936.00	6,154.00	6,154.00	6,265.00	111
215 WRK COMP	75.00	75.00	75.00	75.00	75.00	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	-	-	-	-	-	-
215 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			1,020.00	-	(1,020)
215 EDUCATOR COMPEN MI RETIRE	-			305.08	-	(305)

215 EDUCATOR COMPEN FICA	-			65.28	-	(65)
215 EDUCATOR COMPEN WRK COMP	-			-	-	-
	255,932.00	257,307.00	266,207.00	271,523.38	265,891.00	(5,632)
SOCIAL WORK SERVICES				-	-	-
216 SOCIAL WORK 147G FICA	-				-	-
216 SOCIAL WORK 147G	-		59.00	59.00	-	(59)
216 MI RETIRE	7,076.00	7,076.00	18,520.00	17,443.38	7,076.00	(10,367)
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	-	-	-
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	-	-	-
216 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			1,020.00	-	(1,020)
216 EDUCATOR COMPEN MI RETIRE	-			305.08	-	(305)
216 EDUCATOR COMPEN FICA	-			76.39	-	(76)
216 EDUCATOR COMPEN WRK COMP	-			-	-	-
216 SOCIAL WORK SERVICES	47,521.00			4,281.00		(4,281)
216 TERM LIFE	82.00			13.00		(13)
216 LTD	442.00			63.00		(63)
216 HEALTH	5,331.00			3,966.00		(3,966)
216 DENTAL	512.00			98.00		(98)
216 VISION CARE	120.00			15.00		(15)
216 MI RETIRE	14,313.00			1,309.00		(1,309)
216 FICA	3,635.00			235.00		(235)
216 WRK COMP	50.00			3.00		(3)
216 SOCIAL WORK SERVICES	47,521.00	47,521.00	47,200.00	44,521.00	53,356.00	8,835
216 SOCIAL WORK AT RISK ELEM OFFICE OVERTIME	200.00	82.00	82.00	200.00	100.00	(100)
216 TERM LIFE	82.00	442.00	242.00	82.00	530.00	448
216 LTD	242.00	5,331.00	5,331.00	242.00	9,850.00	9,608
216 HEALTH	5,331.00	512.00	362.00	6,131.00	641.00	(5,490)
216 DENTAL	362.00	120.00	120.00	362.00	142.00	(220)
216 VISION CARE	120.00	14,313.00	14,794.00	120.00	16,140.00	16,020

216	MI RETIRE	14,794.00	3,635.00	3,651.00	14,450.10	4,082.00	(10,368)
216	FICA	3,651.00	50.00	50.00	2,988.27	55.00	(2,933)
216	WRK COMP	50.00			50.00	-	(50)
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	EDUCATOR COMPEN OTHER SPECIAL PYMT	-			1,020.00		(1,020)
216	EDUCATOR COMPEN MI RETIRE	-			246.93		(247)
216	EDUCATOR COMPEN FICA	-			78.03		(78)
216	EDUCATOR COMPEN WRK COMP	-			-		-
216	SOCIAL WORK AT RISK HS SOCIAL WORK SERVICES		1,033.00	1,033.00	1,033.00		(1,033)
216	SOCIAL WORK AT RISK HS MI RETIRE		310.00	310.00	310.00		(310)
216	SOCIAL WORK AT RISK HS FICA		79.00	79.00	79.00		(79)
216	SOCIAL WORK AT RISK HS WRK COMP		1.00	1.00	1.00		(1)
216	SOCIAL WORK AT RISK HS SOCIAL WORK SERVICES		39,592.00	42,092.00	42,092.00	41,844.00	(248)
216	SOCIAL WORK AT RISK HS MI RETIRE		11,925.00	10,944.00	10,944.00	12,602.00	1,658
216	SOCIAL WORK AT RISK HS FICA		3,029.00	3,220.00	3,220.00	3,201.00	(19)
216	SOCIAL WORK AT RISK HS WRK COMP		15.00	70.00	70.00	16.00	(54)
216	SOCIAL WORK AT RISK HS CASH IN LIEU OF BENEFITS		4,500.00	4,805.00	4,805.00	6,000.00	1,195
216	DARE	8,000.00	8,000.00	8,000.00	5,000.00	8,000.00	3,000
216	SOCIAL WORK 31AA SOCIAL WORK SERVICES	44,930.00	19,635.00	3,410.00	26,830.21	-	(26,830)
216	SOCIAL WORK 31AA MI RETIRE	9,885.00	5,610.00	998.00	9,618.51	-	(9,619)
216	SOCIAL WORK 31AA FICA	3,437.00	1,431.00	261.00	2,657.79	-	(2,658)
216	SOCIAL WORK 31AA WRK COMP	73.00	25.00	3.00	73.00	-	(73)
216	EDUCATOR COMPEN OTHER SPECIAL PYMT				1,020.00	-	(1,020)
216	EDUCATOR COMPEN MI RETIRE				248.27	-	(248)
216	EDUCATOR COMPEN FICA				78.03	-	(78)
216	EDUCATOR COMPEN WRK COMP				-		-
216	SOCIAL WORK 31AA SOCIAL WORK SERVICES	31,930.00	31,930.00	44,930.00	-	32,888.00	32,888
216	SOCIAL WORK 31AA MI RETIRE	1,058.00	9,617.00	9,885.00	-	9,949.00	9,949
216	SOCIAL WORK 31AA FICA	81.00	2,443.00	3,437.00	-	2,516.00	2,516
216	SOCIAL WORK 31AA WRK COMP	3.00	73.00	73.00	-	75.00	75
216	SOCIAL WORK AT RISK MS SOCIAL WORK SERVICES				13,000.00		(13,000)
216	SOCIAL WORK AT RISK MS TERM LIFE				150.00		(150)
216	SOCIAL WORK AT RISK MS LTD				450.00		(450)
216	SOCIAL WORK AT RISK MS DENTAL				450.00		(450)
216	SOCIAL WORK AT RISK MS VISION CARE				524.35		(524)
216	SOCIAL WORK AT RISK MS MI RETIRE				2,978.20		(2,978)
216	SOCIAL WORK AT RISK MS FICA				1,371.75	-	(1,372)

216 SOCIAL WORK AT RISK MS WRK COMP				516.72	-	(517)
216 SOCIAL WORK AT RISK MS CASH IN LIEU OF BENEFITS				1,884.62	-	(1,885)
	264,769.00	228,579.00	281,407.00	228,783.63	209,063.00	(19,721)
TEACHER CONSULTANT				-	-	-
218 TC 147G FICA	-	3	3	3	-	(3)
218 TC 147G	-	57	51	51	-	(51)
218 TC 147C UAAL	4,635.00	4,635.00	13,727.00	9,919.83	4,635.00	(5,285)
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	84,001.00	97,619.00	13,618
218 TC HIGH SCHOOL	-	-	-		-	-
218 TC HIGH SCHOOL	35.00	35.00	35.00	55.00	37.00	(18)
218 TC HIGH SCHOOL	161.00	81.00	98.00	133.00	85.00	(48)
218 TC HIGH SCHOOL	3,299.00	19,835.00	19,835.00	14,835.00	20,430.00	5,595
218 TC HIGH SCHOOL	226.00	1,740.00	1,740.00	1,442.55	1,827.00	384
218 TC HIGH SCHOOL	59.00	260.00	135.00	185.00	273.00	88
218 TC HIGH SCHOOL	10,142.00	28,313.00	29,140.00	29,140.00	29,530.00	390
218 TC HIGH SCHOOL	2,576.00	7,191.00	7,191.00	7,191.00	7,468.00	277
218 TC HIGH SCHOOL	25.00	50.00	65.00	65.00	50.00	(15)
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	1,000.00	1,000.00	1,000.00	1,739.60	1,000.00	(740)
218 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			2,040.00	-	(2,040)
218 EDUCATOR COMPEN MI RETIRE	-			610.16	-	(610)
218 EDUCATOR COMPEN FICA	-			148.52	-	(149)
218 EDUCATOR COMPEN WRK COMP	-			-	-	-
218 TC MIDDLE	9,684.00	9,807.00	9,807.00	9,207.00	10,020.00	813
218 TC MIDDLE	-	-	-	-	-	-
218 TC MIDDLE	800.00	800.00	-	-	800.00	800
218 TC MIDDLE	13.00	13.00	13.00	13.00	14.00	1
218 TC MIDDLE	46.00	46.00	46.00	46.00	48.00	2
218 TC MIDDLE	1,691.00	1,691.00	2,291.00	2,291.00	1,742.00	(549)
218 TC MIDDLE	132.00	132.00	147.00	147.00	139.00	(8)
218 TC MIDDLE	25.00	25.00	25.00	25.00	26.00	1
218 TC MIDDLE	2,917.00	2,917.00	3,040.00	3,040.00	3,273.00	233
218 TC MIDDLE	741.00	741.00	750.00	750.00	828.00	78
218 TC MIDDLE	30.00	30.00	30.00	30.00	30.00	-

218 TC MIDDLE	500.00	500.00	-	-	560.00	560
218 TC MIDDLE	300.00	300.00	550.00	1,196.16	350.00	(846)
	72,709.00	174,143.00	183,666.00	168,304.82	180,784.00	12,479
OTHER PUPIL SUPPORT				-	-	-
219 OTHER SERV 147G RET	-	-	1	1	-	(1)
219 OTHER SERV 147G FICA	-	-	1	1	-	(1)
219 OTHER SERV 147G	-	-	9	9	-	(9)
219 OTHER SERV 147C UAAL	8,582.00	8,582.00	14,598.00	14,006.26	8,582.00	(5,424)
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	5,460.00	7,571.00	2,111
219 OTH PUPIL SUPERVISION HS	2,279.00	2,279.00	2,089.00	1,636.35	2,290.00	654
219 OTH PUPIL SUPERVISION HS	562.00	562.00	524.00	524.00	175.00	(349)
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	42,213.00	34,060.00	42,449.00	8,389
219 OTH PUPIL SUPERVISION MS	12,776.00	12,776.00	12,242.00	9,189.64	12,841.00	3,651
219 OTH PUPIL SUPERVISION MS	3,153.00	3,153.00	3,229.00	3,159.84	982.00	(2,178)
219 OTH PUPIL SUPERVISION MS	40.00	40.00	40.00	40.00	40.00	-
219 OTH PUPIL CROSSING GUARD	46,329.00	46,329.00	41,329.00	34,329.00	47,719.00	13,390
219 OTH PUPIL CROSSING GUARD	13,518.00	13,518.00	10,332.00	7,126.50	14,435.00	7,309
219 OTH PUPIL CROSSING GUARD	3,433.00	3,433.00	3,162.00	2,962.00	3,651.00	689
219 OTH PUPIL CROSSING GUARD	290.00	290.00	290.00	290.00	295.00	5
219 OTH PUPIL CROSSING GUARD SAFE	350.00	700.00	200.00	200.00	500.00	300
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	20,000.00			16,824.38	-	(16,824)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	5,600.00		17,000.00	4,600.00	-	(4,600)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	1,530.00		5,270.00	1,330.00	-	(1,330)

219 OTH PUPIL CROSSING GUARD SAFE ROUTES	150.00		1,301.00	150.00	-	(150)
219 OTH PUPIL CROSSING GUARD SAFE ROUTES	-		60.00	-	-	-
	140,255.00	140,255.00	137,128.00	135,928.97	141,560.00	5,631
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	2,000.00	2,000.00	2,000.00	2,000.00	-	(2,000)
221 PD IN HOUSE	5,600.00	4,800.00	12,800.00	8,800.00	2,500.00	(6,300)
221 MISC SUPPLIES	2,180.00	2,000.00	2,000.00	1,035.00	1,000.00	(35)
221 MISC SUPPLIES		104.00	104.00			-
221 CONTRACT SUBS/EDUSTAFF	614.00	614.00	614.00	184.00	1,000.00	816
221 WKSP/CONF/PD OUTSIDE	4,339.00	3,339.00	3,339.00	3,339.00	2,000.00	(1,339)
221 CONTRACT SUBS/EDUSTAFF					-	-
221 WKSP/CONF/PD OUTSIDE					-	-
221 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	609.00	1,000.00	391
221 WKSP/CONF/PD OUTSIDE	4,400.00	5,259.00	5,259.00	5,259.00	2,000.00	(3,259)
221 STIPEND PD & OTHER					-	-
221 MI RETIRE					-	-
221 FICA					-	-
221 WRK COMP					-	-
221 CONTRACT SUBS/EDUSTAFF	800.00	800.00	800.00	300.00	1,000.00	700
221 WKSP/CONF/PD OUTSIDE	3,350.00	3,350.00	3,350.00	2,680.04	2,000.00	(680)
221 CONTRACT SUBS/EDUSTAFF					-	-
221 WKSP/CONF/PD OUTSIDE					-	-
221 FEES & DUES CTE	600.00	600.00	700.00	700.00	600.00	(100)
221 CTE IMPR INSTR HS WKSP/CONF/PD OUTSIDE	500.00	500.00	500.00	500.00	500.00	-
221 FEES & DUES CTE	350.00	350.00	350.00	350.00	350.00	-
221 CURRICULUM DIRECTOR	92,400.00	92,400.00	92,681.00	92,681.00	94,800.00	2,119
221 EXTRA DUTIES	-	-	-	-	-	-
221 WORK BASED	-	-	-	-	-	-
221 TERM LIFE	185.00	185.00	185.00	185.00	194.00	9
221 LTD	331.00	331.00	331.00	331.00	348.00	17
221 HEALTH		20,260.00	19,760.00	19,348.12	20,868.00	1,520
221 CAFETERIA/ADMINISTRATORS		-	-	-	-	-
221 DENTAL	1,457.00	1,457.00	1,457.00	1,457.00	1,530.00	73
221 VISION CARE	320.00	320.00	320.00	320.00	336.00	16
221 MI RETIRE	27,831.00	27,831.00	28,731.00	28,731.00	28,677.00	(54)
221 FICA	7,069.00	7,069.00	7,090.00	7,090.00	7,252.00	162
221 WRK COMP	60.00	60.00	80.00	80.00	60.00	(20)
221 CASH IN LIEU OF BENEFITS	4,500.00	831.00	831.00	831.00	-	(831)
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
221	CURRICULUM 147G FICA			184.00	46.00	-	(46)
221	CURRICULUM 147G			2,400.00	632.00	-	(632)
221	MI RETIRE	8,425.00	8,425.00	12,256.00	12,256.00	8,425.00	(3,831)
221	MI RETIRE	-	46	46	-	-	-
221	EDUCATOR COMPEN OTHER SPECIAL PYMT				1,020.00	-	(1,020)
221	EDUCATOR COMPEN MI RETIRE				305.08	-	(305)

221 EDUCATOR COMPEN FICA				69.33	-	(69)
221 EDUCATOR COMPEN WRK COMP				-	-	-
	169,861.00	185,481.00	199,968.00	191,138.57	177,190.00	(13,949)
EDUCATIONAL MEDIA					-	-
222 MI RETIRE	5,314.00	5,314.00	8,829.00	7,843.10	5,314.00	(2,529)
222 MI RETIRE			-		-	-
222 ASSISTANTS	20,602.00	20,602.00	25,727.00	24,709.06	21,220.00	(3,489)
222 SUB AIDES / ASSISTANTS			-	-		-
222 MI RETIRE	6,205.00	6,205.00	6,432.00	5,816.74	6,419.00	602
222 FICA	1,576.00	1,576.00	1,968.00	1,968.00	1,623.00	(345)
222 WRK COMP	130.00	130.00	180.00	180.00	130.00	(50)
222 LIB BOOKS	1,028.00	1,028.00	1,028.00	760.61	1,059.00	298
222 LIB SUPPLIES	286.00	286.00	286.00	286.00	295.00	9
222 PERIODICALS	190.00	190.00	190.00	190.00	196.00	6
222 AV SUPPLIES	-	-	-		-	-
222 MISC EXPENSE	-	-	-		-	-
222 LIBRARIAN SALARY	-	-	-		-	-
222 ASSISTANTS	22,264.00	22,264.00	23,764.00	23,066.96	22,932.00	(135)
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	5,941.00	6,937.00	996
222 FICA	1,703.00	1,703.00	1,818.00	1,818.00	1,754.00	(64)
222 WRK COMP	130.00	130.00	160.00	160.00	130.00	(30)
222 LIB BOOKS	206.00	206.00	206.00	206.00	212.00	6
222 LIB SUPPLIES	103.00	103.00	103.00	103.00	106.00	3
222 PERIODICALS	-	-	-		-	-
222 AV SUPPLIES	-	-	-		-	-
222 MISC EXPENSE	-	-	-		-	-
222 ASSISTANTS	16,780.00	16,780.00	17,280.00	14,690.52	17,283.00	2,592
222 SUB AIDES / ASSISTANTS	-	-	-		-	-
222 HEALTH	-	-	-		-	-
222 MI RETIRE	5,054.00	5,054.00	5,011.00	4,793.74	5,228.00	434
222 FICA	1,284.00	1,284.00	1,322.00	1,322.00	1,322.00	-
222 WRK COMP	130.00	130.00	155.00	155.00	130.00	(25)
222 LIB BOOKS	1,896.00	1,896.00	1,896.00	1,475.90	1,953.00	477
222 LIB SUPPLIES	173.00	173.00	173.00	173.00	178.00	5
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	-	-	-	-	-	-
	-	-	-	-	-	-
	91,760.00	91,760.00	102,469.00	95,658.63	94,421.00	(1,238)
					-	-
226 Softrware Renewal License	5,810	5,810	5,810	5,810	5,984	174
	5,810	5,810	5,810	5,810	5,984	174
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 OF EDUCATION ADVIRTISEMENT	-			637.58	-	(638)
231 BOARD WAGES	5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	2,000
231 TEACHERS	-			-	-	-
231 MI RETIRE				-	-	-
231 FICA	895.00	895.00	895.00	414.77	895.00	480
231 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
231 OTHER BENEFIT	-	-	-	-	-	-
231 MANAGEMENT SERVICES	17,500.00	17,500.00	17,500.00	15,500.00	18,025.00	2,525
231 FINGERPRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	36
231 LEGAL SERVICES	75,000.00	75,000.00	60,000.00	35,000.00	77,250.00	42,250
231 AUDIT	95,000.00	119,000.00	119,000.00	121,400.00	32,000.00	(89,400)
231 PROF & TECH SERVICES	6,000.00	6,000.00	-	-	6,180.00	6,180
231 TRAVEL/WKSP	1,000.00	1,000.00	1,000.00	300.00	1,030.00	730
231 WKSP/CONF/PD OUTSIDE	4,000.00	4,000.00	1,500.00	2,154.60	4,120.00	1,965
231 ELECTION	-	-	-	-	-	-
231 MISC SUPPLIES	800.00	800.00	300.00	300.00	824.00	524
231 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
231 FEES & DUES	7,500.00	7,500.00	7,500.00	5,639.92	7,725.00	2,085
231 MISC EXPENSE	500.00	500.00	300.00	300.00	515.00	215
231 MI RETIRE	1,146.00	1,146.00	661.00	300.00	-	(300)
231 FEES & DUES BOARD MEMBER TRAING GRANT				-	-	-

					-	-
					-	-
	215,601.00	239,601.00	214,916.00	186,206.87	154,860.00	(31,347)
GENERAL ADMINISTRATION					-	-
232 SUPERINTENDENT SALARY	149,350.00	149,350.00	149,350.00	149,350.00	153,831.00	4,481
232 SECRETARY	67,290.00	82,290.00	85,290.00	85,290.00	91,956.00	6,666
232 OFFICE OVERTIME	541.00	541.00	-	-	-	-
232 TERM LIFE	1,184.00	1,184.00	1,264.00	1,264.00	1,243.00	(21)
232 LTD	785.00	785.00	785.00	785.00	824.00	39
232 HEALTH	23,566.00	23,566.00	23,566.00	25,566.00	24,273.00	(1,293)
232 DENTAL	2,552.00	2,552.00	2,552.00	2,552.00	2,680.00	128
232 VISION CARE	482.00	482.00	482.00	482.00	506.00	24
232 PAID ANNUITIES	7,468.00	7,468.00	7,468.00	7,468.00	7,692.00	224
232 REIM TUITION	-	-	-	-	-	-
232 MI RETIRE	65,415.00	69,933.00	72,738.00	72,738.00	74,351.00	1,613
232 FICA	16,614.00	17,762.00	17,950.00	17,950.00	18,803.00	853
232 WRK COMP	155.00	155.00	195.00	195.00	160.00	(35)
232 UNEMPLOYMENT	-		-	-	-	-
232 CASH IN LIEU OF BENEFITS	11,500.00	11,500.00	6,600.00	6,600.00	6,000.00	(600)
232 TRAVEL/WKSP	2,000.00	2,000.00	1,500.00	1,115.00	2,000.00	885
232 WKSP/CONF/PD OUTSIDE	2,500.00	2,500.00	3,000.00	5,000.00	2,500.00	(2,500)
232 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
232 TRAINING: CYBER SECURITY	-	-	-	-	-	-
232 TELEPHONE	5,600.00	5,600.00	4,350.00	4,350.00	5,768.00	1,418
232 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	36
232 COMPUTER REPAIRS	-	-	-	-		-
232 COPYING/RENTAL	1,500.00	1,500.00	1,000.00	800.00	1,545.00	745
232 PRINTING & TONER	150.00	150.00	150.00	150.00	155.00	5
232 OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	1,000.00	1,545.00	545
232 MISC SUPPLIES	200.00	1,200.00	1,200.00	1,200.00	1,236.00	36
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	1,191.05	1,500.00	309
232 FEES & DUES	4,500.00	4,500.00	4,500.00	4,440.74	4,500.00	59
232 MISC EXPENSE	2,000.00	2,000.00	1,000.00	343.88	2,000.00	1,656
232 SUPT 147G FICA	-	101.00	106.00	106.00	-	(106)
232 SUPT 147G	-	1,524.00	1,572.00	1,572.00	-	(1,572)
232 MI RETIRE	19,639.00	19,639.00	31,028.00	24,409.14	19,639.00	(4,770)
232 MI RETIRE	-	-	-		-	-
232 EDUCATOR COMPEN OTHER SPECIAL PYMT	-			2,040.00	-	(2,040)
232 EDUCATOR COMPEN MI RETIRE	-			610.16	-	(610)

232 EDUCATOR COMPEN FICA	-			150.58	-	(151)
232 EDUCATOR COMPEN WRK COMP	-				-	-
	390,691.00	413,982.00	422,846.00	421,418.55	427,443.00	6,024
SCHOOL ADMINISTRATION	-				-	-
241 PRINCIPAL 147G RET				15	-	(15)
241 PRINCIPAL 147G FICA			1,134	323	-	(323)
241 PRINCIPAL 147G			14,823	4,803	-	(4,803)
241 MI RETIRE	79,297.00	79,297.00	122,635.00	107,635.00	79,297.00	(28,338)
241 MI RETIRE	-	14.00	15.00		-	-
241 PRINCIPAL	111,500.00	111,500.00	111,200.00	111,200.00	114,500.00	3,300
241 ASSISTANT PRINCIPAL	93,000.00	93,000.00	95,000.00	95,000.00	96,000.00	1,000
241 SECRETARY	88,399.00	88,399.00	94,899.00	94,899.00	94,887.00	(12)
241 EXTRA DUTIES	1,000.00	1,000.00	-	-	1,000.00	1,000
241 OFFICE OVERTIME	1,000.00	1,000.00	-	500.00	1,000.00	500
241 TERM LIFE	470.00	470.00	500.00	420.00	494.00	74
241 LTD	1,242.00	1,242.00	420.00	1,192.00	1,304.00	112
241 HEALTH	53,045.00	53,045.00	1,192.00	53,845.00	55,167.00	1,322
241 DENTAL	4,035.00	4,035.00	47,845.00	3,985.00	4,237.00	252
241 VISION CARE	742.00	742.00	3,985.00	742.00	779.00	37
241 MI RETIRE	88,824.00	88,824.00	742.00	93,496.00	92,682.00	(814)

241 FICA	22,560.00	22,560.00	87,464.00	23,072.00	14,756.00	(8,316)
241 WRK COMP	150.00	150.00	23,072.00	230.00	150.00	(80)
241 WKS COMP	-	-	230.00	-	-	-
241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 TRAVEL/WKSP	1,500.00	1,500.00	-	-	1,500.00	1,500
241 WKSP/CONF/PD OUTSIDE	400.00	400.00	-	50.00	400.00	350
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	4,500.00	4,500.00	4,800.00	4,750.00	4,500.00	(250)
241 POSTAGE	500.00	800.00	800.00	800.00	800.00	-
241 SOFTWARE LICENSE/AGREEMENT	-	99.00	99.00	99.00	99.00	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
241 NEW EQUIP/FURNITURE <1500	2,500.00	2,500.00	3,000.00	1,000.00	2,500.00	1,500
241 SOFTWARE<1500	1,300.00	1,300.00	1,695.00	1,695.00	1,300.00	(395)
241 FEES & DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	-
241 MISC EXPENSE	250.00	250.00	250.00	250.00	250.00	-
241 EDUCATOR COMPEN OTHER SPECIAL PYMT				2,040.00	-	(2,040)
241 EDUCATOR COMPEN MI RETIRE				572.01	-	(572)
241 EDUCATOR COMPEN FICA				150.78	-	(151)
241 EDUCATOR COMPEN WRK COMP				-	-	-
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	116,400.00	119,000.00	2,600
241	ASSISTANT PRINCIPAL	97,000.00	53,000.00	53,000.00	53,000.00	60,000.00	7,000
241	SECRETARY	97,101.00	97,101.00	105,101.00	98,101.00	97,844.00	(257)
241	HS SUBSTITUTE ADMINISTRATION	15,000.00	30,000.00	35,000.00	32,125.00	30,000.00	(2,125)
241	OFFICE OVERTIME	1,000.00	1,000.00	500.00	500.00	1,000.00	500
241	TERM LIFE	497.00	497.00	587.00	587.00	522.00	(65)
241	LTD	1,331.00	1,331.00	1,531.00	1,531.00	1,398.00	(133)
241	HEALTH	50,274.00	50,274.00	64,774.00	73,774.00	51,782.00	(21,992)
241	CAFETERIA/ADMINISTRATORS		-	-	-	-	-
241	DENTAL	4,780.00	4,780.00	5,430.00	5,830.00	5,019.00	(811)
241	VISION CARE	843.00	843.00	913.00	1,063.00	885.00	(178)
241	REIM TUITION	-	-	-	-	-	-
241	MI RETIRE	98,222.00	98,222.00	86,800.00	93,039.00	83,745.00	(9,294)
241	FICA	24,947.00	24,947.00	23,715.00	22,960.00	23,550.00	590
241	WRK COMP	425.00	425.00	495.00	495.00	425.00	(70)
241	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,710.00	5,710.00	6,000.00	290
241	TRAVEL/WKSP	300.00	300.00	-	-	300.00	300
241	WKSP/CONF/PD OUTSIDE	1,500.00	1,500.00	-	-	1,500.00	1,500
241	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241	WKSP/CONF/PD OUTSIDE A/P	-	-	-	-	-	-
241	TELEPHONE	3,500.00	3,500.00	3,400.00	3,400.00	3,500.00	100
241	POSTAGE	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-
241	ED-LINE	100.00	100.00	-		100.00	100
241	COPYING/RENTAL	-	-	-		-	-
241	PRINTING & TONER	225.00	225.00	225.00	-	225.00	225

241	OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	-
241	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	100.00	500.00	400
241	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	2,300.00	1,879.93	3,000.00	1,120
241	SOFTWARE<1500	1,000.00	1,000.00	1,700.00	1,700.00	1,000.00	(700)
241	FEES & DUES	500.00	500.00	-	-	500.00	500
241	MISC EXPENSE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
241	EDUCATOR COMPEN OTHER SPECIAL PYMT				2,040.00	-	(2,040)
241	EDUCATOR COMPEN MI RETIRE				610.16	-	(610)
241	EDUCATOR COMPEN FICA				150.79	-	(151)
241	EDUCATOR COMPEN WRK COMP				-	-	-
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	117,000.00	117,000.00	-
241	ASSISTANT PRINCIPAL	101,000.00	101,000.00	101,000.00	101,000.00	104,000.00	3,000
241	SECRETARY	90,299.00	90,299.00	97,299.00	93,299.00	95,847.00	2,548

241	OFFICE OVERTIME	500.00	500.00	500.00	500.00	500.00	-
241	TERM LIFE	289.00	289.00	289.00	289.00	303.00	14
241	LTD	939.00	939.00	939.00	939.00	986.00	47
241	HEALTH	68,167.00	68,167.00	64,167.00	67,167.00	70,212.00	3,045
241	CAFETERIA/ADMINISTRATORS		-	-	-		-
241	DENTAL	4,595.00	4,595.00	3,895.00	3,895.00	4,825.00	930
241	VISION CARE	743.00	743.00	593.00	593.00	780.00	187
241	REIM TUITION	-	-	-	-		-
241	MI RETIRE	92,107.00	92,107.00	91,582.00	96,658.00	95,997.00	(661)
241	FICA	23,394.00	23,394.00	24,159.00	23,853.00	24,277.00	424
241	WRK COMP	190.00	190.00	250.00	250.00	190.00	(60)
241	CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241	OTHER SUBS	-	-	-	-	-	-
241	TRAVEL/WKSP	50.00	50.00	-	-	50.00	50
241	WKSP/CONF/PD OUTSIDE	200.00	200.00	100.00	100.00	200.00	100
241	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241	TELEPHONE	4,200.00	4,200.00	4,100.00	3,742.74	4,200.00	457
241	POSTAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-
241	MS SOFTWARE LICENSE/AGREEMEN	-	322.00	323.00	-	-	-
241	ED-LINE	150.00	150.00	-	-	150.00	150
241	COPYING/RENTAL	250.00	250.00	250.00	250.00	250.00	-
241	PRINTING & TONER	-	-	-	-	-	-
241	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,463.97	3,000.00	536
241	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	2,500.00	1,663.27	3,000.00	1,337
241	SOFTWARE<1500	1,300.00	1,300.00	1,700.00	1,700.00	1,300.00	(400)
241	FEES & DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
241	MISC EXPENSE	165.00	165.00	165.00	165.00	165.00	-
241	PRINCIPAL EBT	-	4,788.00	4,803.00	-	-	-
241	EDUCATOR COMPEN OTHER SPECIAL PYMT				2,040.00		(2,040)
241	EDUCATOR COMPEN MI RETIRE				554.06	-	(554)
241	EDUCATOR COMPEN FICA				149.84	-	(150)
241	EDUCATOR COMPEN WRK COMP					-	-
249	COPYING/RENTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
		1,603,447.00	1,581,470.00	1,659,245.00	1,655,281.55	1,605,879.00	(49,403)
BUSINESS SERVICES						-	-
252	BUS MGR				-	-	-
252	BOOKKEEPER	54,433.00	54,433.00	56,433.00	54,433.00	57,117.00	2,684
252	PAYROLL	52,877.00	52,877.00	55,902.00	53,902.00	57,117.00	3,215
252	OTHER SPECIAL PYMT	-	-	-	-	-	-
252	OFFICE OVERTIME	2,000.00	2,000.00	-	-	2,000.00	2,000
252	3%HLTH TRST PA75 REFUND	-	-	-	-	-	-
252	TERM LIFE	122.00	122.00	122.00	122.00	128.00	6
252	LTD	554.00	554.00	529.00	559.00	582.00	23
252	HEALTH	-	-	-	-	-	-
252	CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
252	DENTAL	1,776.00	1,776.00	1,776.00	1,776.00	1,865.00	89

252 VISION CARE	278.00	278.00	248.00	248.00	292.00	44
252 MI RETIRE	32,924.00	32,924.00	30,330.00	33,584.00	35,161.00	1,577
252 FICA	8,362.00	8,362.00	8,594.00	8,288.00	8,892.00	604
252 WRK COMP	60.00	60.00	90.00	90.00	60.00	(30)

252 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	11,400.00	11,400.00	12,000.00	600
252 CONTRACTED SERVICE	-	-	-	-	-	-
252 TRAVEL/WKSP	-	-	-	-	-	-
252 WKSP/CONF/PD OUTSIDE	-	500.00	500.00	500.00	500.00	-
252 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
252 TELEPHONE	800.00	800.00	600.00	600.00	800.00	200
252 POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
252 COMPUTER REPAIRS	-	-	-	-	-	-
252 COPYING/RENTAL	250.00	250.00	250.00	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	951.00	1,500.00	549
252 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
252 NEW EQUIP/FURNITURE <1500	3,500.00	3,500.00	4,000.00	4,000.00	3,500.00	(500)
252 REPLACE EQUIP >1500	-	-	-	-	-	-
252 REPLACE EQUIP/<1500	-	-	-	-	-	-
252 SOFTWARE>1500	-	-	-	-	-	-
252 SOFTWARE<1500	500.00	500.00	500.00	500.00	500.00	-
252 FEES & DUES	5,000.00	5,000.00	10,050.00	9,537.17	5,000.00	(4,537)
252 MISC EXPENSE	1,000.00	1,000.00	500.00	500.00	1,000.00	500
252 SHARED BUSI MNGR ISD	173,250.00	173,250.00	163,250.00	163,250.00	178,448.00	15,198
252 MI RETIRE	9,337.00	9,337.00	14,855.00	14,344.49	9,337.00	(5,007)
252 MI RETIRE	-	-	-	-	-	-
252 EDUCATOR COMPEN OTHER SPECIAL PYMT				2,040.00	-	(2,040)
252 EDUCATOR COMPEN MI RETIRE				497.25	-	(497)
252 EDUCATOR COMPEN FICA				156.06	-	(156)
252 EDUCATOR COMPEN WRK COMP				-	-	-
	361,023.00	361,523.00	363,129.00	363,227.97	377,749.00	14,521
					-	-
259 LEGAL			12,130	12,130	-	(12,130)
259 FEES & DUES	3,500	11,000	28,000	27,916	5,000.00	(22,916)
259 TAXES WRITTEN OFF	5,000	5,000	13,000	12,000	6,000.00	(6,000)
259 PROPERTY TAX PAYMT	2,500	2,500	4,300	4,300	2,500.00	(1,800)

511 LEASE	10,000	10,000	10,000	10,000	10,000.00	-
511 LEASE	5,000	5,000	5,000	5,000	5,000.00	-
	26,000	33,500	60,300	71,346	28,500	(42,846)
OPERATIONS & MAINTENANCE					-	-
261 FILTER FIRST				14,775	-	(14,775)
261 FILTER FIRST				14,775	-	(14,775)
261 FILTER FIRST				14,775	-	(14,775)
261 BUILDING & GROUNDS PROGRAM/DEPT DIRECTION		35,000	25,000	2,000	66,623.00	64,623
261 CUSTODIANS	373,015.00	373,015.00	370,015.00	362,015.00	384,205.00	22,190
261 MAINTENANCE WORKERS		-	-	-	-	-
261 PAINTERS		-	-	-	-	-
261 GROUNDSKEEPER	59,769.00	59,769.00	62,769.00	52,769.00	53,238.00	469
261 MAINTENANCE	72,000.00	60,000.00	65,000.00	61,000.00	53,165.00	(7,835)
261 CUSTODIAN SUBS	21,279.00	21,279.00	16,279.00	13,279.00	21,917.00	8,638
261 CUSTODIAN OVERTIME	1,800.00	4,300.00	11,300.00	9,300.00	4,500.00	(4,800)
261 MAINTENANCE OVERTIME	1,379.00	1,379.00	2,379.00	2,379.00	1,500.00	(879)
261 TERM LIFE	509.00	509.00	459.00	509.00	534.00	25
261 LTD	5,969.00	5,969.00	4,969.00	5,069.00	6,267.00	1,198
261 HEALTH	121,092.00	121,092.00	121,392.00	134,392.00	124,725.00	(9,667)
261 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
261 DENTAL	6,766.00	6,766.00	6,781.00	7,381.00	7,104.00	(277)
261 VISION CARE	1,017.00	1,017.00	817.00	867.00	1,068.00	201
261 PHYSICALS		-	-	-	-	-
261 MI RETIRE	159,408.00	159,408.00	143,713.00	155,230.00	156,854.00	1,624

261	FICA	40,487.00	40,487.00	42,285.00	38,307.00	39,667.00	1,360
261	WRK COMP	2,800.00	2,800.00	3,900.00	3,650.00	2,800.00	(850)
261	UNEMPLOYMENT	-	-	1,500.00	1,170.00	-	(1,170)
261	CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,400.00	4,000.00	6,000.00	2,000
261	TRAVEL/WKSP	-	-	-	-	-	-
261	WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
261	WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
261	TELEPHONE	500.00	500.00	600.00	600.00	500.00	(100)
261	SEWAGE	7,285.00	7,285.00	7,235.00	7,235.00	7,649.00	414
261	WATER	14,239.00	14,239.00	10,739.00	11,739.00	14,951.00	3,212
261	TRASH DISPOSAL	6,286.00	6,286.00	6,486.00	6,886.00	6,600.00	(286)
261	SMP	151,194.00	147,194.00	114,756.00	114,756.00	154,554.00	39,798
261	BOILER INSURANCE	6,054.00	-	-	-	-	-
261	MAINT VEHICLE INSURANCE	10,984.00	10,984.00	2,210.00	2,210.00	11,533.00	9,323
261	DRIVERS ED INSURANCE	-	-	-	-	-	-
261	BLDG MAINT.	8,682.00	8,682.00	8,682.00	20,838.25	9,116.00	(11,722)
261	INST EQUIP REPAIR	-	1,000.00	2,500.00	2,450.00		(2,450)
261	GROUNDS MAINT/AGREEMENTS	7,029.00	7,029.00	7,029.00	5,529.00	7,380.00	1,851
261	COPYING/RENTAL	-	-	-	-	-	-
261	WORK STUDY	-	-	-	-	-	-
261	ELECTRICITY	150,078.00	175,078.00	216,078.00	288,078.00	183,832.00	(104,246)
261	HEATING	85,444.00	60,444.00	60,444.00	66,244.00	63,466.00	(2,778)
261	CUSTODIAL SUPPLIES	57,330.00	57,330.00	52,330.00	48,830.00	60,197.00	11,367
261	GROUNDS MAINT SUPPLIES	16,785.00	16,785.00	14,285.00	14,005.00	17,624.00	3,619
261	EQUIPMENT MAINT SUPPLIES	10,033.00	10,033.00	7,033.00	5,033.00	10,535.00	5,502

261 BLDG/MNT SUPPLIES	11,687.00	11,687.00	10,687.00	10,187.00	12,271.00	2,084
261 MISC SUPPLIES	2,560.00	2,560.00	2,060.00	1,810.00	2,688.00	878
261 NEW EQUIP/FURNITURE >1500	5,513.00	5,513.00	5,513.00	1,513.00	6,000.00	4,487
261 NEW EQUIP/FURNITURE <1500	3,203.00	3,203.00	2,703.00	10,003.00	3,500.00	(6,503)
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	2,250.00	150
261 MISC EXPENSE	1,103.00	1,103.00	7,103.00	2,103.00	1,500.00	(603)
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	73,092.00	47,735.00	(25,357)
261 MI RETIRE	-	-			-	-
261 BLDG MAINT.	26,626.00	31,626.00	31,626.00	27,626.00	33,207.00	5,581
261 BLDG/MNT SUPPLIES	3,473.00	3,473.00	3,473.00	2,473.00	3,647.00	1,174
261 NEW EQUIP/FURNITURE <1500	5,486.00	5,486.00	3,486.00	2,286.00	5,800.00	3,514
261 BLDG MAINT.	25,413.00	25,413.00	28,913.00	31,656.60	26,684.00	(4,973)
261 BLDG/MNT SUPPLIES	5,789.00	5,789.00	4,289.00	2,509.00	6,078.00	3,569
261 NEW EQUIP/FURNITURE <1500		1,400.00	1,400.00	1,400.00		(1,400)
261 BLDG MAINT.	15,380.00	15,380.00	16,880.00	17,697.54	16,150.00	(1,548)
261 BLDG/MNT SUPPLIES	4,631.00	4,631.00	3,631.00	1,531.00	4,863.00	3,332
261 BLDG 7 GRDS MS NEW EQUIP/FURNITURE <1500	2,625.00	2,625.00	2,625.00	1,000.00	3,000.00	2,000
261 EDUCATOR COMPEN OTHER SPECIAL PYMT				9,180.00	-	(9,180)
261 EDUCATOR COMPEN MI RETIRE				2,236.05	-	(2,236)
261 EDUCATOR COMPEN FICA				674.62	-	(675)
261 EDUCATOR COMPEN WRK COMP				-	-	-
261 BLDG MAINT. CTE	-	-	-	4,093.67	-	(4,094)
261 CTE BDLG & GRDS MISC SUPPLIES	-	-	991	-	-	-
455 SITE IMPROV CTE	-	-	-	-	-	-
	1,567,937.00	1,555,783.00	1,569,937.00	1,697,246.73	1,653,477.00	(43,770)
SECURITY					-	-
266 RISK ASSESSMENT					-	-
266 CRITICAL MAPPING					-	-
266 Liaision Officer State Police	54,506	54,506	54,506	47,431	104,075.00	56,644
266 NEW EQUIP/FURNITURE <1500					-	-
266 Liaision Officer	46,538	46,538	46,538	19,085.70	-	(19,086)
266 SCHOOL SAFETY 31AA CONTRACTED SERVICE	29,613	29,613	-		-	-
266 SCHOOL SAFETY 31AA SUPPLIES	2,190	2,190	-		-	-
266 SCHOOL SAFETY 31AA SOFTWARE LICENSE/AGR	661	661	-		-	-
452 97 SAFETY SITE IMPR NEW EQUIP/FURNITURE >1500					-	-
452 SCHOOL SAFETY 31AA NEW EQUIP/FURNITURE >5000					-	-

452 MISCELLANEOUS SUPPLIES	-	-	-	59	-	(59)
	133,508	133,508	101,044	66,575	104,075	37,500
					-	-
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	61,115.00	67,924.00	6,809
271 BUS RUNS REGULAR	56,280.00	56,280.00	56,280.00	134,280.00	162,073.00	27,793
271 BUS EXTRA TRIPS	15,022.00	15,022.00	15,022.00	27,022.00	32,367.00	5,345
271 SECRETARY	19,897.00	25,897.00	25,897.00	12,897.00	28,655.00	15,758

271 OTHER SPECIAL PYMT	-	-	-	-	-	-
271 BUS DRIVER SUBS	18,938.00	18,938.00	34,938.00	36,438.00	19,506.00	(16,932)
271 OVERTIME DRIVER	2,037.00	2,037.00	2,537.00	2,937.00	2,098.00	(839)
271 OFFICE OVERTIME	456.00	456.00	-	-	500.00	500
271 TERM LIFE	54.00	54.00	69.00	69.00	57.00	(12)
271 LTD	189.00	189.00	174.00	194.00	198.00	4
271 HEALTH	-	-	-	-		-
271 DENTAL	821.00	821.00	321.00	361.00	862.00	501
271 VISION CARE	141.00	141.00	66.00	66.00	148.00	82
271 PHYSICALS	300.00	300.00	300.00	300.00	300.00	-
271 MI RETIRE	94,711.00	94,711.00	83,000.00	79,000.00	94,720.00	15,720
271 FICA	24,055.00	24,055.00	24,055.00	24,055.00	23,954.00	(101)
271 WRK COMP	2,200.00	2,200.00	2,600.00	2,314.20	2,200.00	(114)
271 UNEMPLOYMENT	-	631.00	631.00	631.00	-	(631)
271 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,500.00	4,846.19	6,000.00	1,154
271 MEALS	1,450.00	1,450.00	1,450.00	1,450.00	1,500.00	50
271 CLOTHING	500.00	500.00	500.00	500.00	500.00	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	525.00	1,525.00	1,525.00	1,525.00	2,000.00	475
271 DRUG TEST	3,250.00	3,250.00	3,250.00	3,250.00	3,500.00	250
271 DRIVER SKILL TESTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
271 TRAVEL/WKSP	1,600.00	1,600.00	1,600.00	1,024.82	1,600.00	575
271 WKSP/CONF/PD OUTSIDE	2,100.00	2,100.00	2,100.00	1,655.02	2,100.00	445
271 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
271 TELEPHONE	214.00	214.00	-	-	225.00	225
271 POSTAGE	500.00	500.00	-		500.00	500
271 SOFTWARE	-	-	-	-	-	-
271 FLEET INSURANCE	16,416.00	16,416.00	14,863.00	15,163.00	17,237.00	2,074
271 MAINT VEHICLE INSURANCE	-	-	-	-	-	-

271	HI VAN INSURANCE	-	-	-	-	-	-
271	BLDG MAINT.	-	-	-	-	-	-
271	LABOR	52,238.00	52,238.00	52,238.00	38,238.00	52,500.00	14,262
271	SOFTWARE RENEWAL/MAINT	-	-	-	-	-	-
271	COPYING/RENTAL	50.00	350.00	350.00	350.00	350.00	-
271	BUS WASH	-	-	-	-	-	-
271	GAS OIL GREASE	67,200.00	67,200.00	57,200.00	57,200.00	73,920.00	16,720
271	UNLEADED GASOLINE	-	-	-	-	-	-
271	TIRES TUBES BATTERIES	11,534.00	11,534.00	4,034.00	4,034.00	12,687.00	8,653
271	BUS REPAIR PARTS	52,080.00	52,080.00	42,080.00	42,080.00	57,288.00	15,208
271	MISC SUPPLIES	3,360.00	3,360.00	3,360.00	3,360.00	3,696.00	336
271	OFFICE SUPPLIES	315.00	315.00	315.00	315.00	324.00	9
271	NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
271	NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	1,500
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	210.00	210.00	-
271	FEES & DUES	7,600.00	7,600.00	7,600.00	7,497.10	7,750.00	253
271	MISC EXPENSE	750.00	750.00	750.00	750.00	800.00	50
271	TRANSPORTATION CONSORTIUM	1,000.00	1,000.00	1,000.00	300.00	1,000.00	700
271	SP ED DRIVER	67,058.00	67,058.00	69,258.00	69,258.00	69,070.00	(188)
271	SP ED BUS	-	-	-	-	-	-
271	ASSISTANTS	43,029.00	43,029.00	45,229.00	44,229.00	44,320.00	91

271	SP ED SUMMER BUS	-	-	-	-	-	-
271	OVERTIME DRIVER	900.00	900.00	900.00	1,200.00	927.00	(273)
271	PHYSICALS	105.00	105.00	105.00	-	125.00	125
271	MI RETIRE	33,429.00	33,429.00	31,154.00	35,553.00	34,581.00	(972)
271	FICA	8,491.00	8,491.00	8,827.00	8,774.00	8,745.00	(29)
271	WRK COMP	900.00	900.00	1,100.00	1,250.00	900.00	(350)
271	MEALS	100.00	100.00	100.00	100.00	-	(100)
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	2,517.00	2,517.00	3,013.00	3,513.00	2,643.00	(870)
271	LABOR	14,354.00	14,354.00	10,354.00	9,095.00	15,789.00	6,694
271	BUS WASH		-	-	-	-	-
271	GAS OIL GREASE	17,498.00	17,498.00	15,498.00	15,498.00	19,248.00	3,750
271	TIRES TUBES BATTERIES	3,911.00	3,911.00	2,411.00	2,411.00	4,302.00	1,891
271	BUS REPAIR PARTS	16,616.00	16,616.00	9,116.00	6,616.00	18,278.00	11,662
271	LIFT BUS SUPPLIES	-	-	-	-	-	-
271	NEW BUSES	-	-	-	-	-	-
271	TRANSPORTATION CONSORTIUM	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00	100
271	MAINT 147G RET	-	10.00	57,509.00	10.00	-	(10)
271	MAINT 147G FICA	-	35.00	10.00	85.00	-	(85)
271	MAINT 147G	-	465.00	35.00	479.00	-	(479)
271	MI RETIRE	41,557.00	41,557.00	479.00	57,509.00	41,557.00	(15,952)
271	MI RETIRE	-	-	-		-	-
271	22L DISTRICT TRANSPORT PROGRAM/DEPT DIRECTIO	43,526.00	43,526.00	43,526.00	5,000.00	-	(5,000)
271	22L DISTRICT TRANSPORT BUS RUNS REGULAR	118,772.00	101,072.00	101,797.00	75,000.00	-	(75,000)
271	22L DISTRICT TRANSPORT BUS EXTRA TRIPS	16,402.00	16,402.00	16,402.00	5,000.00	-	(5,000)
271	TRANSPORT TITLE I TRANSPORTATION/HOMELESS			3,000.00	887.08	-	(887)
271	HOMELESS TRANSPORTATION	75.00	75.00	210.00	210.00	75.00	(135)
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 SUPF	-	-	-		-	-
271	EDUCATOR COMPEN OTHER SPECIAL PYMT				9,180.00	-	(9,180)
271	EDUCATOR COMPEN MI RETIRE				2,384.23	-	(2,384)
271	EDUCATOR COMPEN FICA				702.26	-	(702)

271	EDUCATOR COMPEN WRK COMP				-	-	-
		973,348.00	914,089.00	896,563.00	925,470.90	949,509.00	24,038
						-	-
281	Postage				-	-	-
	Miscellaneous Supplies					-	-
							-
						-	-
282	TECHNOLOGY SUPPORT DIST	-			-	-	-
283	Technoloy PD TII	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	-
282	DISTRICT NEWSLETTER	10,162.00	10,162.00	10,162.00	6,187.30	10,162.00	3,975
		11,312.00	11,312.00	11,312.00	7,337.30	11,312.00	3,975
						-	-
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	2,050.00	2,050.00	1,000.00	2,050.00	1,050
284	NON-INSTR TECH SERV DW NEW EQUIP/FURNITURE <	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000
284	CYBER INSURANCE	5,000.00	5,000.00	-	1,000.00	5,500.00	4,500
		10,000	12,050	7,050	2,000	12,550	10,550
						-	-

					-	-
293	Athletic Expenses	455,309.00	469,583.00	493,859.00	466,150.70	483,671.00	17,520
		434,272	439,692	459,707	466,151	483,671	17,520
						-	-
297	Food Services - GSRP					-	-
							-
						-	-
300	SOFTWARE LICENSE/AGREEMEN	3,286	3,286	-		3,286.00	3,286
300	GSRP Misc Expenses					-	-
300	School Nurse					-	-
300	Retirement 147c					-	-
300	Homeless Supplies					-	-
300	Homeless Misc Supplies	25	25	25		25.00	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	762	200.00	(562)
300	WELFARE TITLE I ACTIVITY	250	250	762	200	762.00	562
300	WELFARE MV ACTIVITY	1,000	1,207	1,557		1,557.00	1,557
		1,250	1,457	2,544	962	5,830	4,868
						-	-
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	820,691	820,691	-
600		726,686	820,691	820,691	820,691	820,691	-
						-	-
						-	-
	Total General Fund Expenditures	**18,947,611.00**	**19,146,359.00**	**20,079,629.00**	**19,989,458.68**	**19,538,447.00**	(451,012)