

**Sparta Area School District  
2018-2019  
Charter School Authorizer Annual Report**

**Authorizer Annual Report Checklist**

When completing the Charter School Authorizer Annual Report, verify that:

- All sections of the report are present, and all schedules are completed and attached.
- For school district authorizers, the schedule of authorizer operating costs has been included as a supplement to the school district's annual audited financial statements submitted to DPI.
- The report has been completed at the authorizer level, rather than completed for an individual school.
- Authorizer operating costs have been identified in Section VI. This section should not be left blank.
- The operating costs reported in Section VI reflect **only** the costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. s. 118.40 (3m)(a) to (e) which include:
  - Soliciting and evaluating charter school applications,
  - Considering the principles and standards for quality authorizing established by the National Association of Charter School Authorizers,
  - Giving preference in the awarding of contracts for the operation of charter schools that serve children at risk,
  - Approving high-quality charter schools that meet identified educational needs and promote a diversity of educational choices, and
  - Monitoring the performance and compliance with Wis. Stat. s. 118.40 of each charter school with which it contracts.

The operating costs in this section should **not** reflect the operating costs for the authorized charter school(s).

- The total amounts reported in Section VI and Section VII are not the same. As noted above, Section VI should only include operating costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. 118.40 (3m)(a) to (e); while Section VII should include the costs of services the authorizing entity provided to the charter schools with which it contracts.
- Costs reported in Section VII are only the costs of services provided to the charter school(s). Examples of the types of costs that should be reported in this section include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc.

For further instructions and requirements related to completing each section of this report see the charter school authorizer annual report technical assistance document at <http://dpi.wi.gov/sms/charter-schools/information-authorizers>.

**SECTION I: AUTHORIZER INFORMATION**

Authorizing Entity:	Sparta Area School District
Authorizer Address:	201 East Franklin Street Sparta, WI 54656
Authorizer Contact Person:	Dr. Amy Van Deuren
Contact Person Title:	Superintendent
Contact Person Phone:	608-366-3400
Contact Person Email:	<a href="mailto:avandeuren@spartan.org">avandeuren@spartan.org</a>

**SECTION II: CHARTER SCHOOL INFORMATION**

*(Add additional lines or attach additional sheets, if necessary.)*

<b>Charter Schools Currently Under Contract:</b>			
<b>School Name:</b>	<b>Contract Start Date:</b>	<b>Contract Expiration Date:</b>	<b>Grades Served:</b>
Sparta High Point	July 1, 2017	June 30, 2022	7-12
Sparta Area Independent Learning School (SAILS)	September 1, 2018	August 31, 2023	9-12
Innovations STEM Academy	July 1, 2019	June 30, 2020	6-8
Sparta Montessori Schools	July 1, 2019	June 30, 2020	Pre K-6

<b>Charter Schools with Non-renewed or Revoked Contract:</b>			
<b>School Name:</b>	<b>Contract Start Date:</b>	<b>Date of Non-renewal or Revocation:</b>	<b>Reason for Non-renewal or Revocation:</b>

<b>Charter Schools Currently Under Contract that have not Opened:</b>		
<b>School Name:</b>	<b>Contract Start Date:</b>	<b>Date School will Open:</b>

<b>Charter Schools that Closed:</b>		
<b>School Name:</b>	<b>Date of School Closure:</b>	<b>Reason for Closure:</b>
Sparta Charter Pre-Kindergarten School	June 30, 2019	School became a part of the school district.

**SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS**

*(Provide a summary of the academic performance of each charter school that operated during the school year.)*

**Sparta Montessori Schools**

Sparta Montessori Schools are a tuition-free, non-profit, public charter school serving Pre-K through Grade 6, governed by Sparta Montessori Schools, Inc. a 501 3(c) non-profit corporation.

Vision: Every Montessori Child a Success

S = Self-Motivated

U = Universal Values

C = Creative

C = Collaborative

E = Empathetic

S = Scholarly

S = Steward of the Environment

Academic achievement in the area of reading/language arts will be at or above the level of their peers in the other district elementary schools with a goal of 80% of students at or above the 40<sup>th</sup> percentile on MAP Spring Assessment by the end of this agreement.

- 2018-19 Total 31/47 = 66% of students
  - 3rd 13/18 = 72%
  - 4th 11/16 = 69%
  - 5th = 7/13 = 54%
- AIMSWeb K 15/25 = 60% of students
  - 1st Grade 11/24 = 44%
  - 2nd Grade 19/30 = 63%

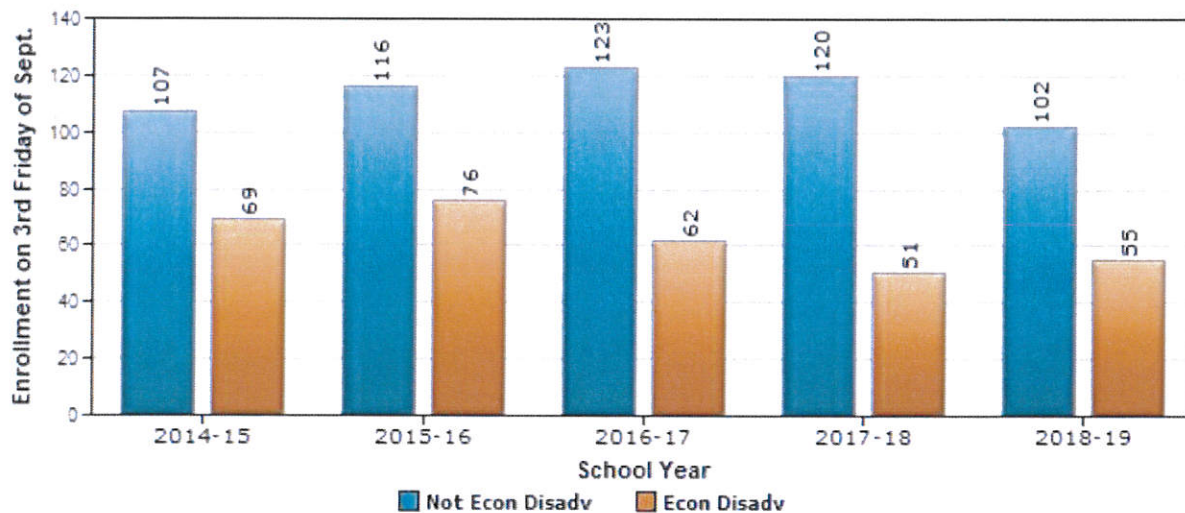
Academic achievement in the area of mathematics will be at or above the level of their peers in the other district elementary schools with a goal of 80% of students at or above the 40th percentile on MAP Spring Assessment by the end of this agreement.

- 2018-19 Total 27/47 = 57% of students
  - 3rd 10/18 = 56%
  - 4th 11/16 = 69%
  - 5th = 6/13 = 46%

Objective: Parents will have a high level of satisfaction regarding the education of their children with a goal of 90% satisfaction by the end of this agreement based on parents surveyed at the end of each year.

- 2018-19 Total: 89% of parents (46 responses)

Objective: Each year of the contract, progress will be made toward achieving a balanced enrollment similar to the rest of the district in regards to racial, ethnic, and socioeconomic status to accommodate the diversity that is present within the Sparta Area School District.



*2018-19 Montessori = 35% Econ. Disadv.*

*2018-19 District = 47% Econ. Disadv.*

### Sparta High Point School

Enrollment: Started the year with 42 students (18 male, 24 female)  
 9 students lost (2 MVM, 4 Online, 3 SAILS)  
 5 students added  
 Ended the year with 38 students  
 Graduated 8 students

Highlights: Book Project - Students in our Critical Thinking class wrote books for Pre-K students. They met and interviewed the students. They took the student's interests and incorporated them into the books. This is the second year High Point students have done this.

Community Clean-up - High Point students helped to clean up the downtown area in partnership with the Chamber of Commerce. Students were assigned different blocks and areas throughout downtown and picked up trash.

Field Trips - We went to St. Paul this last March to the Science Museum and the Como Zoo. We would have gone to the Art Museum as well but unfortunately snow was on its way and we had to head back to Sparta. Additionally, students who were studying biology with Mr. Hanson went to the University of Wisconsin La Crosse and met with two biology professors. They showed us their labs and talked about some of the work that was being done at the university.

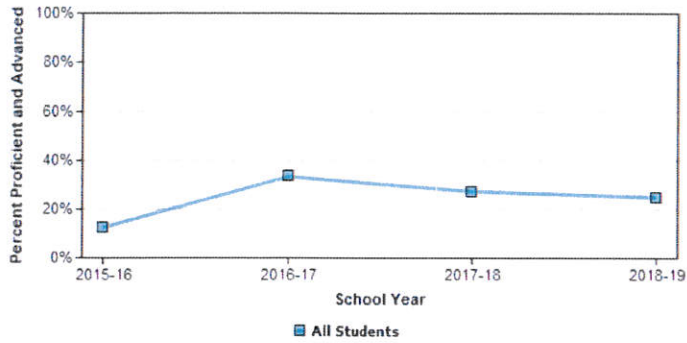
Students taking college classes - Two of our students took advantage of being able to take some college courses while still in high school. Both received credit from the University of Wisconsin - La Crosse.

ThinkCerca - Mr. Yourell helped to implement ThinkCerca with our students in his Critical Thinking class. ThinkCerca is a program that helps students understand how to create and defend an argument in writing. This is done both through interactions with the program and with the teacher. Initial signs showed students were active and engaged with the program.

### Forward Proficiency by [All Students] (Trends)

(ELA)

Filter Criteria:			
Group by	[All Students]	Test Type	Forward
Forward Subject	ELA	District	Sparta Area
Grade Group	[All Types]	School	Sparta High Point School
Tested at Grade	[All Grades]		



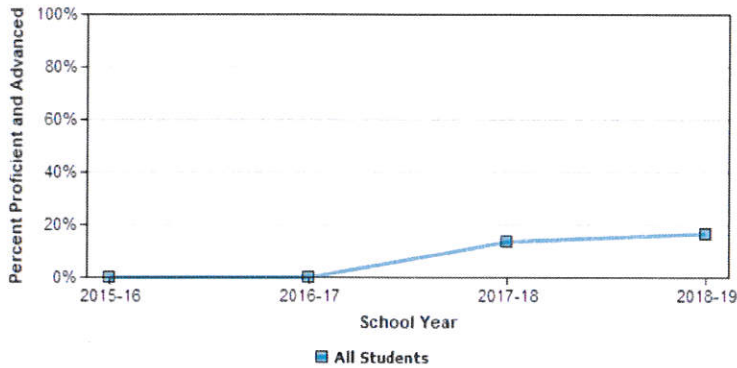
Total of 4 row(s) with 10000 Row Limit

School Year	Group By	Students in Group	Proficient and Advanced	Percent of Group
2015-16	All Students	8	1	12.5%
2016-17	All Students	6	2	33.3%
2017-18	All Students	22	6	27.3%
2018-19	All Students	12	3	25.0%

### Forward Proficiency by [All Students] (Trends)

(Mathematics)

Filter Criteria:			
Group by	[All Students]	Test Type	Forward
Forward Subject	Mathematics	District	Sparta Area
Grade Group	[All Types]	School	Sparta High Point School
Tested at Grade	[All Grades]		



Total of 4 row(s) with 10000 Row Limit

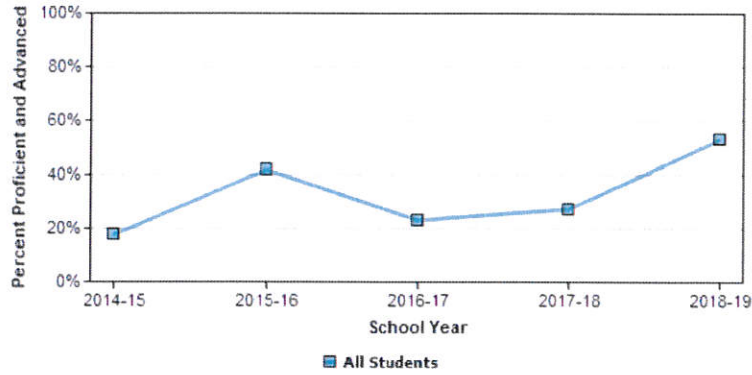
School Year	Group By	Students in Group	Proficient and Advanced	Percent of Group
2015-16	All Students	8	0	0.0%
2016-17	All Students	6	0	0.0%
2017-18	All Students	22	3	13.6%
2018-19	All Students	12	2	16.7%

### Aspire - DPI Proficiency by [All Students] (Trends)

(ELA)

**Filter Criteria:**

<b>Group by</b>	[All Students]	<b>Aspire Subject</b>	ELA
<b>Test Type</b>	Aspire	<b>District</b>	Sparta Area
<b>Grade Group</b>	[All Types]	<b>School</b>	Sparta High Point School
<b>Tested at Grade</b>	[All Grades]		



Total of 5 row(s) with 10000 Row Limit

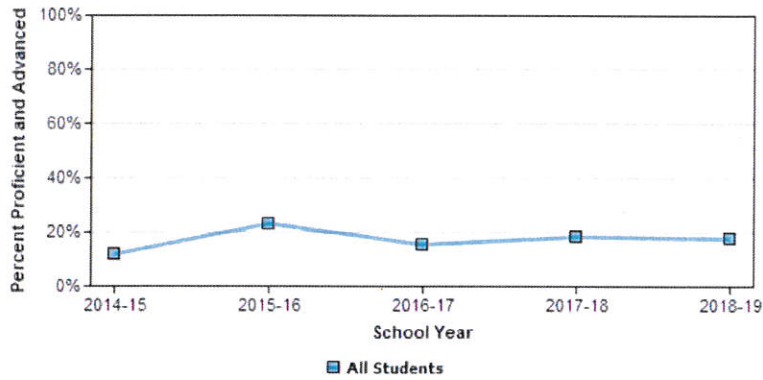
School Year	Group By	Students in Group	Proficient and Advanced	Percent of Group
2014-15	All Students	17	3	17.6%
2015-16	All Students	12	5	41.7%
2016-17	All Students	13	3	23.1%
2017-18	All Students	11	3	27.3%
2018-19	All Students	17	9	52.9%

### Aspire - DPI Proficiency by [All Students] (Trends)

(Mathematics)

**Filter Criteria:**

<b>Group by</b>	[All Students]	<b>Aspire Subject</b>	Mathematics
<b>Test Type</b>	Aspire	<b>District</b>	Sparta Area
<b>Grade Group</b>	[All Types]	<b>School</b>	Sparta High Point School
<b>Tested at Grade</b>	[All Grades]		



Total of 5 row(s) with 10000 Row Limit

School Year	Group By	Students in Group	Proficient and Advanced	Percent of Group
2014-15	All Students	17	2	11.8%
2015-16	All Students	13	3	23.1%
2016-17	All Students	13	2	15.4%
2017-18	All Students	11	2	18.2%
2018-19	All Students	17	3	17.6%

**Student Achievement** **Total Score: 46/100**

**English Language Arts Achievement Score: 27.4/50**

Performance Level	Points Multiplier	2015-16			2016-17			2017-18		
		Students		Points	Students		Points	Students		Points
		Count	Percent		Count	Percent		Count	Percent	
Advanced	1.5	*	*	*	*	*	*	2	6.5%	3
Proficient	1.0	*	*	*	*	*	*	7	22.6%	7
Basic	0.5	*	*	*	*	*	*	14	45.2%	7
Below Basic	0.0	*	*	*	*	*	*	8	25.8%	0
Total Tested	-	<20	100.0%	*	<20	100.0%	*	31	100.0%	17

**Mathematics Achievement Score: 18.6/50**

Performance Level	Points Multiplier	2015-16			2016-17			2017-18		
		Students		Points	Students		Points	Students		Points
		Count	Percent		Count	Percent		Count	Percent	
Advanced	1.5	*	*	*	*	*	*	0	0.0%	0
Proficient	1.0	*	*	*	*	*	*	4	12.9%	4
Basic	0.5	*	*	*	*	*	*	15	48.4%	7.5
Below Basic	0.0	*	*	*	*	*	*	12	38.7%	0
Total Tested	-	<20	100.0%	*	<20	100.0%	*	31	100.0%	11.5

**Sparta Area Independent Learning School (SAILS)**

Mission: The mission of SAILS is to provide a safe and productive learning environment for students who have not been successful in a traditional school setting. In doing so, SAILS will educate students for responsible participation in their home, school, workplace and community. The curriculum at SAILS will address five specific areas: 1) Basic skill acquisition in reading, writing, math, and computer application; 2) Employability skills; 3) Health and wellness skills; 4) Living skills(which include future planning, social skills, and problem-solving skills); 5) Academic skills.

Goals set for achievement in English Language Arts:

Students in 2nd Trimester writing class will improve their Social Media Response writing skills by progressing their rubric scores through 3 prompts by an average of a 4.5 increase as a group.

Measure of goals:

SAILS used 3 writing prompts during 2nd trimester that were measured with a scoring rubric created in conjunction with our REACCT writing coach from CESA 4.

Outcomes:

A writing coach from CESA worked with each student once per week. The average rubric score for prompt 1 was 8.2 and by the 3<sup>rd</sup> prompt the average score for the class was 13.2, an improvement of 5.0. This accomplished goal of an average class improvement of at least 4.5. All students in the class improved their writing and the majority improved beyond the average goal set.

Goal set for achievement in mathematics:

70 % of students enrolled in Modumath Pre-Algebra and Algebra will complete the course with 80% or higher on the summative exam.

Measure of goals:

All students that completed a Modumath course took a summative exam scoring 80% or higher.

Outcomes:

85% of students that started a ModuMath course completed and passed the cumulative exam with a score of 80% or higher.



## **Innovations STEM Academy**

Mission: Innovations STEM Academy provides a teacher-led, inquiry/problem-based learning environment which maximizes individual learner potential and ensures that all students have the knowledge and skills to meet the demands of the 21st century.

Vision: To engage students in meaningful application of science, technology, engineering, and mathematics concepts.

Enrollment: 60 students

ASPIRE Data Summary

Growth is based on the students' Fall 2018/2019 ACT Aspire assessment.

Student Performance Report-Number of students at the given benchmark level for Reading. For grades 6th-8th the number of students performing below benchmark will reduce by 50% by the end of the school year.

<u>Test/Grade</u>	<u># Below Benchmark</u>
Fall Reading/8	2
Winter Reading/8	0
Spring Reading/8	1
Fall Reading/7	6
Winter Reading/7	4
Spring Reading/7	3
Fall Reading/6	10
Winter Reading/6	6
Spring Reading/6	5
Total Below Benchmark on Fall test	18
Total Below Benchmark on Winter test	10
Total Below Benchmark on Spring test	9

Goal #1: 80% of students will score at or above the grade level benchmark on a standardized Mathematics assessment.

- 74% of ISA students were proficient as measured by the Spring ACT Aspire test.

Goal #2: 80% of students will score at or above the grade level benchmark on a standardized Reading assessment.

- 77% of ISA students were proficient as measured by the Spring ACT Aspire test.

Goal #3: 80% of students will score at or above the grade level benchmark on a standardized Science assessment.

- 77% of ISA students were proficient as measured by the Spring ACT Aspire test.

## **Charter Pre-K**

Vision: We will help each student acquire the skills they need to be ready for Kindergarten and beyond.

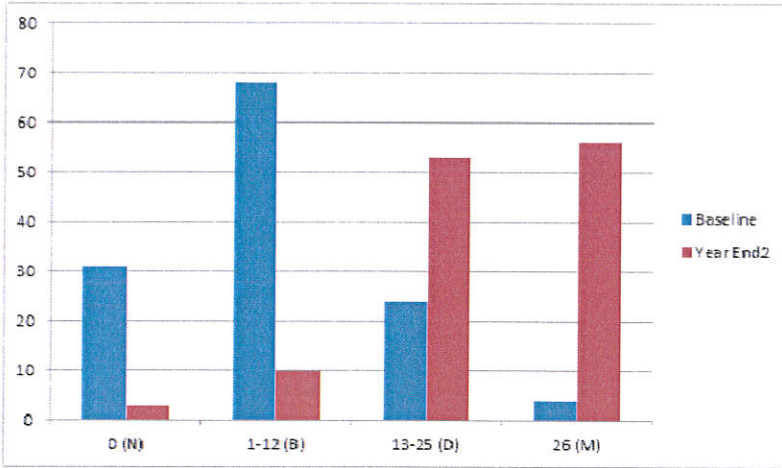
Enrollment: 122

Staff: 4 regular classroom teachers,(8 sections), 2 special education teachers, 6 full time aides, one full time speech, Haylie as our secretary and other services such as OT, PT and ESL district aide.

Student Learning Outcomes: Beginning of the year: 28/127 (36%) students were at or exceeded the developing range of 13-25 letters.

End of the year: 109/122 (89%) were at level or exceeding the developing range of 13-25 letters.

Assessments used: PALS--state mandated and monthly Letter and Number check in for RtI purposes.



Ranges: Not Yet (N) - Names 0 letters  
 Beginning (B) - Names 1-12 letters  
 Developing (D) - Names 13-25 letters  
 Mastery (M) - Names 26 letters

**SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS**

*(Provide a summary of the financial performance of each charter school that operated during the school year.)*

**Charter Schools  
2018-2019**

		Charter Pre-K <u>110</u>	Lakeview Montessori <u>119</u>	Charter Innovations STEM <u>250</u>	Charter High Point <u>300</u>	Charter SAILS <u>329</u>	<u>Totals</u>
<b>Fund 10</b>	Object						
Employee Salaries	100	365,882.70	652,859.13	240,822.56	221,276.54	157,403.58	<b>1,638,244.51</b>
Employee Benefits	200	192,886.72	322,483.69	123,074.10	107,554.31	84,210.51	<b>830,209.33</b>
Purchased Services	300	14,082.75	49,942.93	9,851.56	8,920.89	8,154.32	<b>90,952.45</b>
Non-Capital Objects	400	9,181.73	29,126.81	4,437.04	14,984.92	5,066.09	<b>62,796.59</b>
Capital Objects	500	-	-	10,000.00	-	-	<b>10,000.00</b>
Insurance & Judgements	700	-	-	-	-	-	-
Other	900	<u>176.73</u>	<u>412.00</u>	<u>113.10</u>	<u>679.15</u>	<u>78.10</u>	<b><u>1,459.08</u></b>
<b>Totals - Fund 10</b>		<b>582,210.63</b>	<b>1,054,824.56</b>	<b>388,298.36</b>	<b>353,415.81</b>	<b>254,912.60</b>	<b>2,633,661.96</b>
<b>Fund 21</b>							
Employee Salaries	100	-	-	-	-	-	-
Employee Benefits	200	-	-	-	-	-	-
Purchased Services	300	-	-	3,394.85	-	-	<b>3,394.85</b>
Non-Capital Objects	400	-	-	1,943.42	-	-	

	-		1,567.56		1,781.40	1,529.23	<b>6,821.61</b>
Capital Objects	500	-	-	-	-	-	-
Insurance & Judgements	700	-	-	-	-	-	-
Other	900	-	<u>588.00</u>	<u>2,211.99</u>	-	-	<u>2,799.99</u>
<b>Totals - Fund 21</b>		-	<b>2,155.56</b>	<b>7,550.26</b>	<b>1,781.40</b>	<b>1,529.23</b>	<b>13,016.45</b>
<b>Fund 27</b>							
Employee Salaries	100	174,438.11	40,731.52	-	29,287.40	8,347.98	<b>252,805.01</b>
Employee Benefits	200	122,367.23	37,803.12	-	19,035.69	5,675.49	<b>184,881.53</b>
Purchased Services	300	5,858.14	1,726.78	-	2,515.16	-	<b>10,100.08</b>
Non-Capital Objects	400	2,465.49	299.24	-	35.83	-	<b>2,800.56</b>
Capital Objects	500	-	-	-	-	-	-
Insurance & Judgements	700	-	-	-	-	-	-
Other	900	-	-	<u>-</u>	-	-	-
<b>Totals - Fund 27</b>		<b>305,128.97</b>	<b>80,560.66</b>	<b>-</b>	<b>50,874.08</b>	<b>14,023.47</b>	<b>450,587.18</b>
<b>All Funds</b>							
Employee Salaries	100	540,320.81	693,590.65	240,822.56	250,563.94	165,751.56	1,891,049.52
Employee Benefits	200	315,253.95	360,286.81	123,074.10	126,590.00	89,886.00	1,015,090.86
Purchased Services	300	19,940.89	51,669.71	13,246.41	11,436.05	8,154.32	104,447.38
Non-Capital Objects	400	11,647.22	30,993.61	6,380.46	16,802.15	6,595.32	72,418.76
Capital Objects	500	-	-	10,000.00	-	-	10,000.00
Insurance & Judgements	700	-	-	-	-	-	-
Other	900	<u>176.73</u>	<u>1,000.00</u>	<u>2,325.09</u>	<u>679.15</u>	<u>78.10</u>	<u>4,259.07</u>
<b>Totals - All Funds</b>		<b>887,339.60</b>	<b>1,137,540.78</b>	<b>395,848.62</b>	<b>406,071.29</b>	<b>270,465.30</b>	<b>3,097,265.59</b>

**SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)**

(Provide a summary and discussion of any additional contract terms or expectations that the authorizer deems relevant to its report on the overall performance of the charter schools it authorizes.)

Not Applicable

**SECTION VI: AUTHORIZER OPERATING COSTS**

(Complete and attach audited Schedule of Charter School Authorizer Operating Costs.)

**SPARTA AREA SCHOOL DISTRICT**

**Payroll Expense Summary Report**

**BUDGETARY POSTING DATES 7/1/2018 THROUGH**

**6/30/2019**

					<u>Total Paid</u>	<u>Total Benefits</u>	<u>Total</u>	<u>2%</u>	
			10 E 800 111	Regular					
GERL JAC000	GERL	JACKIE	252000 903	Time	6,629.33	4,969.16	11,598.49	231.97	
			10 E 800 113						
GERL JAC000	GERL	JACKIE	252000 903	Over Time	355.71	40.97	396.68	7.93	239.90
			10 E 800 111	Regular					
NELSOSAR000	NELSON	SARAH	252000 903	Time	37,485.48	25,903.45	63,388.93	1,267.78	
			10 E 800 113						
NELSOSAR000	NELSON	SARAH	252000 903	Over Time	154.98	20.46	175.44	3.51	1,271.29
			10 E 800 111	Regular					
REECKDAV000	REECK	DAVID	252000 903	Time	34,876.53	23,146.16	58,022.69	1,160.45	
			10 E 800 113						
REECKDAV000	REECK	DAVID	252000 903	Over Time	1,028.43	139.03	1,167.46	23.35	1,183.80
			10 E 800 111	Regular					
STIEHVAL000	STIEHL	VALERIE	252000 903	Time	43,460.40	15,737.82	59,198.22	1,183.96	
			10 E 800 113						
STIEHVAL000	STIEHL	VALERIE	252000 903	Over Time	<u>549.03</u>	<u>77.21</u>	<u>626.24</u>	<u>12.52</u>	<u>1,196.48</u>
TOTALS					124,539.89	70,034.26	194,574.15	3,891.47	3,891.47

	Charter					
	Charter Pre-K	Innovations STEM	Charter High Point	Charter SAILS	Lakeview Montessori	Totals
	<u>110</u>	<u>250</u>	<u>300</u>	<u>329</u>	<u>119</u>	
J. Gerl	239.90	239.90	239.90	239.90	239.90	1,199.50
S. Nelson	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29	6,356.45
D. Reeck	1,183.80	1,183.80	1,183.80	1,183.80	1,183.80	5,919.00
V. Stiehl	<u>1,196.48</u>	<u>1,196.48</u>	<u>1,196.48</u>	<u>1,196.48</u>	<u>1,196.48</u>	<u>5,982.40</u>
	3,891.47	3,891.47	3,891.47	3,891.47	3,891.47	19,457.35

*Examples of the types of costs that should be reported in the schedule of authorizer operating costs include but are not limited to: costs incurred by the authorizer to oversee and monitor its charter schools (i.e. salary and fringe for individuals who assume these duties), costs incurred for soliciting, receiving, and reviewing applications for new charter schools (i.e. salary and fringe for individuals who assume these duties which may include administrative staff, business office staff, legal staff, etc.), costs incurred for completing and analyzing charter school data for the purpose of making renewal and revocation decisions, and any additional costs associated with duties under Wis. Stats. s. 118.40(3m)(a) to (e) above.*

*Costs that should not be included in the schedule of authorizer operating costs include salary and fringe for the teachers at the charter school, costs of charter school transportation, curriculum services, food service, etc. Only costs associated with the authorizer fulfilling its duties should be reported in this schedule.*

**SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS**

*(Complete and attach Schedule of Charter School Authorizer Services and Costs.)*

See completed schedule of charter school authorizer services and costs.

*Examples of the types of costs that should be reported in the schedule of services and costs include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc. Costs and types of services may vary depending upon the contractual relationship between the authorizer and the charter school.*

Sparta Area School District

Section VI

SCHEDULE OF CHARTER SCHOOL AUTHORIZER OPERATING COSTS

FISCAL YEAR ENDING JUNE 30, 2019

<b>OPERATING ACTIVITY</b>	<b>WUFAR OBJECT CODE</b>	<b>COST</b>
EMPLOYEE SALARIES	100	1,891,049.52
EMPLOYEE BENEFITS	200	1,015,090.86
PURCHASED SERVICES	300	104,447.38
NON-CAPITAL OBJECTS	400	72,418.76
CAPITAL OBJECTS	500	10,000.00
INSURANCE & JUDGEMENTS	700	-
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	4,259.07
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	-
<b>TOTAL</b>		<b>3,097,265.59</b>

SPARTA AREA SCHOOL DISTRICT

SECTION VII

SCHEDULE OF CHARTER SCHOOL AUTHORIZER SERVICES AND COSTS

FISCAL YEAR ENDING JUNE 30, 2019

Currently we do not charge any services to the Charter Schools. Instead, all costs are considered centralized costs for Sparta Area School District. In the charter school contracts, there is nothing to indicate that charter schools should be charged any costs for the services provided.

SERVICES PROVIDED	FUNCTION CODE	COST
REGULAR CURRICULUM	120000	N/A
SPECIAL EDUCATION	150000	N/A
HEALTH SERVICES	214000	N/A
PSYCHOLOGICAL SERVICES	215000	N/A
CURRICULUM DEVELOPMENT	221200	N/A
INSTRUCTIONAL STAFF TRAINING	221300	N/A
GENERAL ADMINISTRATION	230000	N/A
BUILDING ADMINISTRATION	240000	N/A
BUSINESS SERVICES	252000	N/A
GENERAL OPERATIONS	253000	N/A
PUPIL TRANSPORTATION	256000	N/A
TECHNOLOGY	266000	N/A
OTHER SERVICES (REPLACE OTHER WITH A SERVICE)		N/A
<b>TOTAL</b>		N/A

18-19

FYTD Activity

Fd T Loc	Obj	Func	Pri	FYTD Activity
10 E 110 111	110013 901	10	111 110013 901	
10 E 110 111	110013 902	10	111 110013 902	
10 E 110 111	213200 901	10	111 213200 901	
10 E 110 111	215200 901	10	111 215200 901	
10 E 110 111	241000 902	10	111 241000 902	
10 E 110 111	241000 904	10	111 241000 904	
10 E 110 111	253300 902	10	111 253300 902	
10 E 110 112	110018 000	10	112 110018 000	
10 E 110 112	239241 000	10	112 239241 000	
10 E 110 113	253300 902	10	113 253300 902	
10 E 110 130	110000 907	10	130 110000 907	
10 E 110 180	241000 904	10	180 241000 904	
10 E 110 212	110013 901	10	212 110013 901	
10 E 110 212	110013 902	10	212 110013 902	
10 E 110 212	110018 000	10	212 110018 000	
10 E 110 212	213200 901	10	212 213200 901	
10 E 110 212	215200 901	10	212 215200 901	
10 E 110 212	239241 000	10	212 239241 000	
10 E 110 212	241000 902	10	212 241000 902	
10 E 110 212	241000 904	10	212 241000 904	
10 E 110 212	253300 902	10	212 253300 902	
10 E 110 219	110013 901	10	219 110013 901	
10 E 110 219	110013 902	10	219 110013 902	
10 E 110 219	213200 901	10	219 213200 901	
10 E 110 219	215200 901	10	219 215200 901	
10 E 110 219	241000 902	10	219 241000 902	
10 E 110 219	253300 902	10	219 253300 902	
10 E 110 219	253300 907	10	222 110000 907	
10 E 110 222	110013 901	10	222 110013 901	
10 E 110 222	110013 902	10	222 110013 902	
10 E 110 222	110018 000	10	222 110018 000	
10 E 110 222	213200 901	10	222 213200 901	
	Obj			
	Func			
	Pri			
	TEACHERS SALARY			214,883.00
	PRE-K			73,759.16
	COUNSEL			12,425.38
	PSYCO.			2,903.93
	PRINCIP			10,549.71
	ADMIN SALARY			28,040.48
	BUILDING - OPER			20,588.83
	TM LDERS - ELEM			2,268.00
	ADM.MTG			21.00
	BUILDING - OPER			6.79
	UNDIF C			84.42
	PRINCIP			352.00
	ADMIN SALARY			14,174.18
	TEACHERS SALARY			4,906.27
	PRE-K			149.69
	TM LDERS - ELEM			819.56
	COUNSEL			190.29
	PSYCO.			1.38
	ADM.MTG			697.41
	PRINCIP			1,856.08
	ADMIN SALARY			1,360.88
	BUILDING - OPER			4,680.00
	CLASSIFIED SALA			4,225.00
	PRE-K			325.00
	COUNSEL			91.00
	PSYCO.			442.00
	PRINCIP			429.00
	BUILDING - OPER			6.45
	UNDIF C			14,797.66
	PRE-K			5,386.84
	PRE-K			173.49
	TM LDERS - ELEM			900.90
	COUNSEL			
	TEACHERS SALARY			

365,882.70



10 E 110 222 215200 901	10	222	215200	901	SOC.SEC	PSYCO.	TEACHERS SALARY	216.20
10 E 110 222 239241 000	10	222	239241	000	SOC.SEC	ADM.MTG	1.60	
10 E 110 222 241000 902	10	222	241000	902	SOC.SEC	PRINCIP	799.23	
10 E 110 222 241000 904	10	222	241000	904	SOC.SEC	PRINCIP	2,064.32	
10 E 110 222 253300 902	10	222	253300	902	SOC.SEC	BUILDING - OPER	1,417.56	
10 E 110 241 110013 901	10	241	110013	901	MEDICAL	PRE-K	76,816.48	
10 E 110 241 110013 902	10	241	110013	902	MEDICAL	PRE-K	22,073.39	
10 E 110 241 215200 901	10	241	215200	901	MEDICAL	PSYCO.	413.72	
10 E 110 241 241000 902	10	241	241000	902	MEDICAL	PRINCIP	829.98	
10 E 110 241 241000 904	10	241	241000	904	MEDICAL	PRINCIP	6,639.84	
10 E 110 241 253300 902	10	241	253300	902	MEDICAL	BUILDING - OPER	10,375.78	
10 E 110 243 110013 901	10	243	110013	901	DENTAL	PRE-K	4,857.60	
10 E 110 243 110013 902	10	243	110013	902	DENTAL	PRE-K	1,442.11	
10 E 110 243 215200 901	10	243	215200	901	DENTAL	PSYCO.	20.00	
10 E 110 243 241000 902	10	243	241000	902	DENTAL	PRINCIP	51.60	
10 E 110 243 241000 904	10	243	241000	904	DENTAL	PRINCIP	412.80	
10 E 110 243 253300 902	10	243	253300	902	DENTAL	BUILDING - OPER	701.39	
10 E 110 244 110013 901	10	244	110013	901	HRA	PRE-K	5,920.00	
10 E 110 244 110013 902	10	244	110013	902	HRA	PRE-K	1,480.00	
10 E 110 244 215200 901	10	244	215200	901	HRA	PSYCO.	-	
10 E 110 244 253300 902	10	244	253300	902	HRA	BUILDING - OPER	-	
10 E 110 249 110013 901	10	249	110013	901	OTHER H	PRE-K	(687.41)	
10 E 110 249 110013 902	10	249	110013	902	OTHER H	PRE-K	(226.32)	
10 E 110 249 215200 901	10	249	215200	901	OTHER H	PSYCO.	(3.44)	
10 E 110 249 241000 902	10	249	241000	902	OTHER H	PRINCIP	(5.67)	
10 E 110 249 241000 904	10	249	241000	904	OTHER H	PRINCIP	(68.11)	
10 E 110 249 253300 902	10	249	253300	902	OTHER H	BUILDING - OPER	(43.31)	
10 E 110 251 241000 904	10	251	241000	904	LIFE IN	PRINCIP	146.88	
10 E 110 252 110013 901	10	252	110013	901	LTD	PRE-K	590.98	
10 E 110 252 110013 902	10	252	110013	902	LTD	PRE-K	202.45	
10 E 110 252 213200 901	10	252	213200	901	LTD	COUNSEL	34.32	
10 E 110 252 215200 901	10	252	215200	901	LTD	PSYCO.	7.02	
10 E 110 252 241000 902	10	252	241000	902	LTD	PRINCIP	28.98	
10 E 110 252 241000 904	10	252	241000	904	LTD	PRINCIP	76.96	

10 E 110 252 253300 902	10	252 253300 902	LTD	BUILDING - OPER	CLASSIFIED SALA	56.71	
10 E 110 296 110013 902	10	296 110013 902	CASH IN LIEU	PRE-K	CLASSIFIED SALA	630.00	192,886.72
10 E 110 310 110000 000	10	310 110000 000	PER SER	UNDF C		863.75	
10 E 110 312 241000 000	10	312 241000 000	STAFF CONF/REGI	PRNCIP		770.10	
10 E 110 341 256779 000	10	341 256779 000	PUPIL TRANS	CONT BLDG TRIP		-	
10 E 110 348 256679 000	10	348 256679 000	VEH FUEL	CONT BLDG TRIP		-	
10 E 110 353 241000 000	10	353 241000 000	POSTAGE	PRNCIP		166.44	
10 E 110 355 241000 000	10	355 241000 000	TELEPHONE	PRNCIP		36.73	
10 E 110 360 222200 031	10	360 222200 031	TECH & SFTWR SV	LMC	CSF	180.74	
10 E 110 371 431001 000	10	371 431001 000	TOC-TEACHERS	NON DIS GEN INS		5,190.34	
10 E 110 371 431002 000	10	371 431002 000	TOC-TEACHERS	DIS GEN INS		1,025.36	
10 E 110 372 431000 000	10	372 431000 000	TOC-AIDES	NP GEN		181.73	
10 E 110 372 431001 000	10	372 431001 000	TOC-AIDES	NON DIS GEN INS		5,534.58	
10 E 110 372 431002 000	10	372 431002 000	TOC-AIDES	DIS GEN INS		132.98	
10 E 110 386 221300 000	10	386 221300 000	CESA PYMTS	INS-TRA		-	14,082.75
10 E 110 411 110000 000	10	411 110000 000	GEN SUPPLIES	UNDF C		61.68	
10 E 110 411 110013 000	10	411 110013 000	GEN SUPPLIES	PRE-K		3,798.51	
10 E 110 411 241000 000	10	411 241000 000	GEN SUPPLIES	PRNCIP		-	
10 E 110 411 254300 000	10	411 254300 000	GEN SUPPLIES	BLDG REPAIRS		269.98	
10 E 110 411 254901 000	10	411 254901 000	GEN SUPPLIES	MOVING		2,361.35	
10 E 110 411 262200 810	10	411 262200 810	GEN SUPPLIES	SAFETY & SEC	DOJ SCHL SFTY 1	1,824.29	
10 E 110 415 110013 000	10	415 110013 000	FOOD	PRE-K		101.86	
10 E 110 415 241000 000	10	415 241000 000	FOOD	PRNCIP		164.45	
10 E 110 417 258400 000	10	417 258400 000	PAPER	PUB/DUP		63.00	
10 E 110 432 222200 031	10	432 222200 031	LIBRARY	LMC	CSF	-	
10 E 110 432 222200 845	10	432 222200 845	LIBRARY	LMC	COM SCH FD	-	
10 E 110 449 110000 000	10	449 110000 000	NON-CAP EQUIP	UNDF C		-	
10 E 110 449 241000 000	10	449 241000 000	NON-CAP EQUIP	PRNCIP		407.61	
10 E 110 480 295000 000	10	480 295000 000	TECH SUPPLIES	ADM TECH SVCS		129.00	9,181.73
10 E 110 941 110013 000	10	941 110013 000	DIS.DUE	PRE-K		78.10	
10 E 110 942 241000 000	10	942 241000 000	EMP DUE	PRNCIP		98.63	176.73

21 E 110 310 110000 631 21 310 110000 631

PER SER

UNDF C

PAPA MURPHYS

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21 E 110 411 110000 608	21	411	110000 608	GEN SUPPLIES	UNDIF C	CAPS AND TOPS	-
21 E 110 411 110000 609	21	411	110000 609	GEN SUPPLIES	UNDIF C	TARGET GIFTS	-
21 E 110 411 110000 631	21	411	110000 631	GEN SUPPLIES	UNDIF C	PAPA MURPHYS	-
21 E 110 411 110000 637	21	411	110000 637	GEN SUPPLIES	UNDIF C	BRENNENGEN GIFT	-
21 E 110 411 110000 671	21	411	110000 671	GEN SUPPLIES	UNDIF C	KOMPOST FOR KID	-
21 E 110 411 164301 800	21	411	164301 800	GEN SUPPLIES	PRESCHOOL	FUNDRAISING	-
21 E 110 943 110000 631	21	943	110000 631	PUP.DUE	UNDIF C	PAPA MURPHYS	-

27 E 110 111 152000 011	27	111	152000 011	STRAIGH	EC	EEN-AID	82,098.80
27 E 110 111 156600 011	27	111	156600 011	STRAIGH	SPEEC/L	EEN-AID	37,235.21
27 E 110 111 159100 011	27	111	159100 011	STRAIGH	EEN T.A	EEN-AID	36,338.81
27 E 110 111 159100 347	27	111	159100 347	STRAIGH	EEN T.A	99-457	-
27 E 110 111 215200 011	27	111	215200 011	STRAIGH	PSYCO.	EEN-AID	15,257.15
27 E 110 112 219300 347	27	112	219300 347	EXTRA T	CHILD FIND	99-457	3,174.00
27 E 110 115 156600 011	27	115	156600 011	IEP MTG	SPEEC/L	EEN-AID	42.00
27 E 110 130 159200 011	27	130	159200 011	TEM.F-T	EEN SUB	EEN-AID	292.14
27 E 110 212 152000 011	27	212	152000 011	RET. ER	EC	EEN-AID	5,417.97
27 E 110 212 156600 011	27	212	156600 011	RET. ER	SPEEC/L	EEN-AID	2,441.73
27 E 110 212 159100 011	27	212	159100 011	RET. ER	EEN T.A	EEN-AID	2,399.31
27 E 110 212 159100 347	27	212	159100 347	RET. ER	EEN T.A	99-457	-
27 E 110 212 215200 011	27	212	215200 011	RET. ER	PSYCO.	EEN-AID	999.28
27 E 110 212 219300 347	27	212	219300 347	RET. ER	CHILD FIND	99-457	209.48
27 E 110 219 152000 011	27	219	152000 011	403(B) PLAN	EC	EEN-AID	2,600.00
27 E 110 219 156600 011	27	219	156600 011	403(B) PLAN	SPEEC/L	EEN-AID	1,300.00
27 E 110 219 159100 011	27	219	159100 011	403(B) PLAN	EEN T.A	EEN-AID	1,300.00
27 E 110 219 159100 347	27	219	159100 347	403(B) PLAN	EEN T.A	99-457	-
27 E 110 219 215200 011	27	219	215200 011	403(B) PLAN	PSYCO.	EEN-AID	481.00
27 E 110 222 152000 011	27	222	152000 011	SOC.SEC	EC	EEN-AID	5,152.56
27 E 110 222 156600 011	27	222	156600 011	SOC.SEC	SPEEC/L	EEN-AID	2,755.63
27 E 110 222 159100 011	27	222	159100 011	SOC.SEC	EEN T.A	EEN-AID	2,148.86
27 E 110 222 159100 347	27	222	159100 347	SOC.SEC	EEN T.A	99-457	-
27 E 110 222 159200 011	27	222	159200 011	SOC.SEC	EEN SUB	EEN-AID	22.36

174,438.11

27 E 110 222 215200 011	27	222	215200 011	SOC.SEC	PSYCO.	EEN-AID	1,135.60	
27 E 110 222 219300 347	27	222	219300 347	SOC.SEC	CHILF FIND	99-457	242.82	
27 E 110 241 152000 011	27	241	152000 011	MEDICAL	EC	EEN-AID	39,124.16	
27 E 110 241 156600 011	27	241	156600 011	MEDICAL	SPEEC/L	EEN-AID	5,388.34	
27 E 110 241 159100 011	27	241	159100 011	MEDICAL	EEN T.A	EEN-AID	36,260.36	
27 E 110 241 159100 347	27	241	159100 347	MEDICAL	EEN T.A	99-457	-	
27 E 110 241 215200 011	27	241	215200 011	MEDICAL	PSYCO.	EEN-AID	2,172.24	
27 E 110 243 152000 011	27	243	152000 011	DENTAL	EC	EEN-AID	2,428.80	
27 E 110 243 156600 011	27	243	156600 011	DENTAL	SPEEC/L	EEN-AID	259.65	
27 E 110 243 159100 011	27	243	159100 011	DENTAL	EEN T.A	EEN-AID	2,428.80	
27 E 110 243 159100 347	27	243	159100 347	DENTAL	EEN T.A	99-457	-	
27 E 110 243 215200 011	27	243	215200 011	DENTAL	PSYCO.	EEN-AID	104.64	
27 E 110 244 152000 011	27	244	152000 011	HRA	EC	EEN-AID	2,960.00	
27 E 110 244 156600 011	27	244	156600 011	HRA	SPEEC/L	EEN-AID	-	
27 E 110 244 159100 011	27	244	159100 011	HRA	EEN T.A	EEN-AID	2,960.00	
27 E 110 244 159100 347	27	244	159100 347	HRA	EEN T.A	99-457	-	
27 E 110 244 215200 011	27	244	215200 011	HRA	PSYCO.	EEN-AID	-	
27 E 110 249 152000 011	27	249	152000 011	OTHER H	EC	EEN-AID	(350.57)	
27 E 110 249 156600 011	27	249	156600 011	OTHER H	SPEEC/L	EEN-AID	(44.11)	
27 E 110 249 159100 011	27	249	159100 011	OTHER H	EEN T.A	EEN-AID	(359.62)	
27 E 110 249 159100 347	27	249	159100 347	OTHER H	EEN T.A	99-457	(12.16)	
27 E 110 249 215200 011	27	249	215200 011	OTHER H	PSYCO.	EEN-AID	(18.06)	
27 E 110 252 152000 011	27	252	152000 011	LTD	EC	EEN-AID	243.36	
27 E 110 252 156600 011	27	252	156600 011	LTD	SPEEC/L	EEN-AID	78.26	
27 E 110 252 159100 011	27	252	159100 011	LTD	EEN T.A	EEN-AID	99.28	
27 E 110 252 159100 347	27	252	159100 347	LTD	EEN T.A	99-457	-	
27 E 110 252 215200 011	27	252	215200 011	LTD	PSYCO.	EEN-AID	37.26	122,367.23
27 E 110 312 221300 347	27	312	221300 347	STAFF CONF/REGI	INS-TRA	99-457	-	
27 E 110 342 221300 347	27	342	221300 347	EE TRAVEL	INS-TRA	99-457	-	
27 E 110 353 219300 341	27	353	219300 341	POSTAGE	CHILD FIND	94-142	-	
27 E 110 353 219300 347	27	353	219300 347	POSTAGE	CHILD FIND	99-457	472.50	
27 E 110 371 431001 000	27	371	431001 000	TOC-TEACHERS	NON DIS GEN INS	-	-	
27 E 110 371 431002 000	27	371	431002 000	TOC-TEACHERS	DIS GEN INS	-	-	
27 E 110 371 436001 000	27	371	436001 000	TOC-TEACHERS	SPED NON DISCRE	-	219.72	



2018-2019

FYTD Activity

Fd T Loc	Obj	Func	Pri	FYTD Activity
10 E 119 111 110000 902 10	111 110000 902	STRAIGH	UNDF C	147,887.60
10 E 119 111 110001 901 10	111 110001 901	STRAIGH	1ST GR.	49,248.07
10 E 119 111 110002 901 10	111 110002 901	STRAIGH	2ND GR.	49,248.07
10 E 119 111 110003 901 10	111 110003 901	STRAIGH	3RD GR.	50,740.86
10 E 119 111 110004 901 10	111 110004 901	STRAIGH	4TH GR.	28,872.71
10 E 119 111 110005 901 10	111 110005 901	STRAIGH	5TH GR.	28,872.71
10 E 119 111 110006 901 10	111 110006 901	STRAIGH	SIXTH	29,747.58
10 E 119 111 110013 901 10	111 110013 901	STRAIGH	PRE-K	43,488.00
10 E 119 111 110014 901 10	111 110014 901	STRAIGH	KINDERG	43,488.00
10 E 119 111 121000 901 10	111 121000 901	STRAIGH	ART	11,389.55
10 E 119 111 125100 901 10	111 125100 901	STRAIGH	GEN MUS	11,239.69
10 E 119 111 143000 901 10	111 143000 901	STRAIGH	PHY-ED	21,767.84
10 E 119 111 213200 901 10	111 213200 901	STRAIGH	COUNSEL	19,932.51
10 E 119 111 215200 901 10	111 215200 901	STRAIGH	PSYCO.	1,045.23
10 E 119 111 222200 901 10	111 222200 901	STRAIGH	LMC	19,362.43
10 E 119 111 241000 902 10	111 241000 902	STRAIGH	PRNCIP	28,604.80
10 E 119 111 241000 904 10	111 241000 904	STRAIGH	PRNCIP	31,876.55
10 E 119 111 253300 902 10	111 253300 902	STRAIGH	BUILDING - OPER	26,379.60
10 E 119 112 120001 000 10	112 120001 000	EXTRA T	AUD.CON	238.00
10 E 119 112 221100 844 10	112 221100 844	EXTRA T	D. INST	72.00
10 E 119 112 221300 365 10	112 221300 365	EXTRA T	INS-TRA	130.50
10 E 119 112 221300 367 10	112 221300 367	EXTRA T	INS-TRA	18.00
10 E 119 112 221300 400 10	112 221300 400	EXTRA T	INS-TRA	-
10 E 119 112 239241 000 10	112 239241 000	EXTRA T	ADM.MTG	1,240.00
10 E 119 113 241000 902 10	113 241000 902	OVERTIM	PRNCIP	255.36
10 E 119 113 253300 902 10	113 253300 902	OVERTIM	BUILDING - OPER	299.68
10 E 119 115 239241 000 10	115 239241 000	IEP MTG	ADM.MTG	7.00
10 E 119 130 110000 906 10	130 110000 906	TEM.F-T	UNDF C	22.50
10 E 119 130 110000 907 10	130 110000 907	TEM.F-T	UNDF C	4,950.73
10 E 119 130 120000 906 10	130 120000 906	TEM.F-T	REG. CU	37.50
10 E 119 130 121000 906 10	130 121000 906	TEM.F-T	ART	30.00

10 E 119 130 125100 906	10	130 125100 906	TEM.F-T	GEN MUS	15.00	
10 E 119 130 125500 906	10	130 125500 906	TEM.F-T	INSTRUM	30.00	
10 E 119 130 241000 907	10	130 241000 907	TEM.F-T	PRNCIP	1,046.89	
10 E 119 130 253300 907	10	130 253300 907	TEM.F-T	BUILDING - OPER	1,027.77	
10 E 119 180 241000 904	10	180 241000 904	MILEAGE	PRNCIP	246.40	652,859.13
10 E 119 212 110000 902	10	212 110000 902	RET. ER	UNDIF C	9,065.39	
10 E 119 212 110000 906	10	212 110000 906	RET. ER	UNDIF C	1.48	
10 E 119 212 110000 907	10	212 110000 907	RET. ER	UNDIF C	2.19	
10 E 119 212 110001 901	10	212 110001 901	RET. ER	1ST GR.	3,248.45	
10 E 119 212 110002 901	10	212 110002 901	RET. ER	2ND GR.	3,248.45	
10 E 119 212 110003 901	10	212 110003 901	RET. ER	3RD GR.	3,347.09	
10 E 119 212 110004 901	10	212 110004 901	RET. ER	4TH GR.	1,904.60	
10 E 119 212 110005 901	10	212 110005 901	RET. ER	5TH GR.	1,904.60	
10 E 119 212 110006 901	10	212 110006 901	RET. ER	SIXTH	1,962.10	
10 E 119 212 110013 901	10	212 110013 901	RET. ER	PRE-K	2,868.54	
10 E 119 212 110014 901	10	212 110014 901	RET. ER	KINDERG	2,868.72	
10 E 119 212 120000 906	10	212 120000 906	RET. ER	REG. CU	2.45	
10 E 119 212 120001 000	10	212 120001 000	RET. ER	AUD.CON	15.74	
10 E 119 212 121000 901	10	212 121000 901	RET. ER	ART	751.22	
10 E 119 212 121000 906	10	212 121000 906	RET. ER	ART	1.96	
10 E 119 212 125100 901	10	212 125100 901	RET. ER	GEN MUS	741.41	
10 E 119 212 125100 906	10	212 125100 906	RET. ER	GEN MUS	1.00	
10 E 119 212 125500 906	10	212 125500 906	RET. ER	INSTRUM	1.96	
10 E 119 212 143000 901	10	212 143000 901	RET. ER	PHY-ED	1,439.09	
10 E 119 212 213200 901	10	212 213200 901	RET. ER	COUNSEL	1,314.66	
10 E 119 212 215200 901	10	212 215200 901	RET. ER	PSYCO.	68.51	
10 E 119 212 221100 844	10	212 221100 844	RET. ER	D. INST	4.82	
10 E 119 212 221300 365	10	212 221300 365	RET. ER	INS-TRA	8.75	
10 E 119 212 221300 367	10	212 221300 367	RET. ER	INS-TRA	1.21	
10 E 119 212 222200 901	10	212 222200 901	RET. ER	LMC	1,277.24	
10 E 119 212 239241 000	10	212 239241 000	RET. ER	ADM.MTG	82.50	
10 E 119 212 241000 902	10	212 241000 902	RET. ER	PRNCIP	1,908.04	

10 E 119 212 241000 904	10	212 241000 904	RET. ER	PRINCIP	2,111.60
10 E 119 212 253300 902	10	212 253300 902	RET. ER	BUILDING - OPER	1,765.27
10 E 119 212 253300 907	10	212 253300 907	RET. ER	BUILDING - OPER	20.00
10 E 119 219 110000 902	10	219 110000 902	403(B) PLAN	UNDIF C	7,800.00
10 E 119 219 110001 901	10	219 110001 901	403(B) PLAN	1ST GR.	1,287.00
10 E 119 219 110002 901	10	219 110002 901	403(B) PLAN	2ND GR.	1,287.00
10 E 119 219 110003 901	10	219 110003 901	403(B) PLAN	3RD GR.	1,326.00
10 E 119 219 110004 901	10	219 110004 901	403(B) PLAN	4TH GR.	429.00
10 E 119 219 110005 901	10	219 110005 901	403(B) PLAN	5TH GR.	429.00
10 E 119 219 110006 901	10	219 110006 901	403(B) PLAN	SIXTH	442.00
10 E 119 219 110013 901	10	219 110013 901	403(B) PLAN	PRE-K	650.00
10 E 119 219 110014 901	10	219 110014 901	403(B) PLAN	KINDERG	650.00
10 E 119 219 121000 901	10	219 121000 901	403(B) PLAN	ART	260.00
10 E 119 219 125100 901	10	219 125100 901	403(B) PLAN	GEN MUS	260.00
10 E 119 219 143000 901	10	219 143000 901	403(B) PLAN	PHY-ED	320.71
10 E 119 219 213200 901	10	219 213200 901	403(B) PLAN	COUNSEL	260.00
10 E 119 219 215200 901	10	219 215200 901	403(B) PLAN	PSYCO.	52.00
10 E 119 219 222200 901	10	219 222200 901	403(B) PLAN	LMC	442.00
10 E 119 219 241000 902	10	219 241000 902	403(B) PLAN	PRINCIP	1,300.00
10 E 119 219 241000 904	10	219 241000 904	403(B) PLAN	PRINCIP	-
10 E 119 219 253300 902	10	219 253300 902	403(B) PLAN	BUILDING - OPER	975.00
10 E 119 222 110000 902	10	222 110000 902	SOC.SEC	UNDIF C	10,633.79
10 E 119 222 110000 906	10	222 110000 906	SOC.SEC	UNDIF C	1.73
10 E 119 222 110000 907	10	222 110000 907	SOC.SEC	UNDIF C	378.71
10 E 119 222 110001 901	10	222 110001 901	SOC.SEC	1ST GR.	3,499.01
10 E 119 222 110002 901	10	222 110002 901	SOC.SEC	2ND GR.	3,499.01
10 E 119 222 110003 901	10	222 110003 901	SOC.SEC	3RD GR.	3,647.50
10 E 119 222 110004 901	10	222 110004 901	SOC.SEC	4TH GR.	2,055.17
10 E 119 222 110005 901	10	222 110005 901	SOC.SEC	5TH GR.	2,055.17
10 E 119 222 110006 901	10	222 110006 901	SOC.SEC	SIXTH	2,117.72
10 E 119 222 110013 901	10	222 110013 901	SOC.SEC	PRE-K	3,127.40
10 E 119 222 110014 901	10	222 110014 901	SOC.SEC	KINDERG	3,128.12
10 E 119 222 120000 906	10	222 120000 906	SOC.SEC	REG. CU	2.88



10 E 119 222 120001 000	10	222 120001 000	SOC.SEC	AUD.CON	18.20
10 E 119 222 121000 901	10	222 121000 901	SOC.SEC	ART	871.26
10 E 119 222 121000 906	10	222 121000 906	SOC.SEC	ART	2.30
10 E 119 222 125100 901	10	222 125100 901	SOC.SEC	GEN MUS	835.56
10 E 119 222 125100 906	10	222 125100 906	SOC.SEC	GEN MUS	1.15
10 E 119 222 125500 906	10	222 125500 906	SOC.SEC	INSTRUM	2.30
10 E 119 222 143000 901	10	222 143000 901	SOC.SEC	PHY-ED	1,634.47
10 E 119 222 213200 901	10	222 213200 901	SOC.SEC	COUNSEL	1,436.73
10 E 119 222 215200 901	10	222 215200 901	SOC.SEC	PSYCO.	78.14
10 E 119 222 221100 844	10	222 221100 844	SOC.SEC	D. INST	5.51
10 E 119 222 221300 365	10	222 221300 365	SOC.SEC	INS-TRA	9.99
10 E 119 222 221300 367	10	222 221300 367	SOC.SEC	INS-TRA	1.38
10 E 119 222 221300 400	10	222 221300 400	SOC.SEC	INS-TRA	-
10 E 119 222 222200 901	10	222 222200 901	SOC.SEC	LMC	1,386.78
10 E 119 222 239241 000	10	222 239241 000	SOC.SEC	ADM.MTG	95.40
10 E 119 222 241000 902	10	222 241000 902	SOC.SEC	PRNCIP	2,231.88
10 E 119 222 241000 904	10	222 241000 904	SOC.SEC	PRNCIP	2,375.95
10 E 119 222 241000 907	10	222 241000 907	SOC.SEC	PRNCIP	80.07
10 E 119 222 253300 902	10	222 253300 902	SOC.SEC	BUILDING - OPER	1,843.20
10 E 119 222 253300 907	10	222 253300 907	SOC.SEC	BUILDING - OPER	78.61
10 E 119 241 110000 902	10	241 110000 902	MEDICAL	UNDIF C	47,738.67
10 E 119 241 110001 901	10	241 110001 901	MEDICAL	1ST GR.	15,545.52
10 E 119 241 110002 901	10	241 110002 901	MEDICAL	2ND GR.	15,545.52
10 E 119 241 110003 901	10	241 110003 901	MEDICAL	3RD GR.	16,017.16
10 E 119 241 110004 901	10	241 110004 901	MEDICAL	4TH GR.	9,297.60
10 E 119 241 110005 901	10	241 110005 901	MEDICAL	5TH GR.	9,297.60
10 E 119 241 110006 901	10	241 110006 901	MEDICAL	SIXTH	9,579.20
10 E 119 241 110013 901	10	241 110013 901	MEDICAL	PRE-K	14,087.08
10 E 119 241 110014 901	10	241 110014 901	MEDICAL	KINDERG	14,087.32
10 E 119 241 125100 901	10	241 125100 901	MEDICAL	GEN MUS	1,722.40
10 E 119 241 143000 901	10	241 143000 901	MEDICAL	PHY-ED	2,006.08
10 E 119 241 213200 901	10	241 213200 901	MEDICAL	COUNSEL	6,259.92
10 E 119 241 215200 901	10	241 215200 901	MEDICAL	PSYCO.	138.00

10 E 119 241 222200 901	10	241 222200 901	MEDICAL	LMC	6,651.08
10 E 119 241 241000 904	10	241 241000 904	MEDICAL	PRINCIP	5,846.80
10 E 119 241 253300 902	10	241 253300 902	MEDICAL	BUILDING - OPER	14,646.72
10 E 119 243 110000 902	10	243 110000 902	DENTAL	UNDIF C	4,058.60
10 E 119 243 110001 901	10	243 110001 901	DENTAL	1ST GR.	938.64
10 E 119 243 110002 901	10	243 110002 901	DENTAL	2ND GR.	938.64
10 E 119 243 110003 901	10	243 110003 901	DENTAL	3RD GR.	966.96
10 E 119 243 110004 901	10	243 110004 901	DENTAL	4TH GR.	537.84
10 E 119 243 110005 901	10	243 110005 901	DENTAL	5TH GR.	537.84
10 E 119 243 110006 901	10	243 110006 901	DENTAL	SIXTH	554.16
10 E 119 243 110013 901	10	243 110013 901	DENTAL	PRE-K	814.80
10 E 119 243 110014 901	10	243 110014 901	DENTAL	KINDERG	815.04
10 E 119 243 125100 901	10	243 125100 901	DENTAL	GEN MUS	83.04
10 E 119 243 143000 901	10	243 143000 901	DENTAL	PHY-ED	398.90
10 E 119 243 213200 901	10	243 213200 901	DENTAL	COUNSEL	388.56
10 E 119 243 215200 901	10	243 215200 901	DENTAL	PSYCO.	6.72
10 E 119 243 222200 901	10	243 222200 901	DENTAL	LMC	412.80
10 E 119 243 241000 904	10	243 241000 904	DENTAL	PRINCIP	395.19
10 E 119 244 110000 902	10	244 110000 902	HRA	UNDIF C	2,960.00
10 E 119 244 110001 901	10	244 110001 901	HRA	1ST GR.	1,221.00
10 E 119 244 110002 901	10	244 110002 901	HRA	2ND GR.	1,221.00
10 E 119 244 110003 901	10	244 110003 901	HRA	3RD GR.	1,258.00
10 E 119 244 110004 901	10	244 110004 901	HRA	4TH GR.	732.60
10 E 119 244 110005 901	10	244 110005 901	HRA	5TH GR.	732.60
10 E 119 244 110006 901	10	244 110006 901	HRA	SIXTH	754.80
10 E 119 244 110013 901	10	244 110013 901	HRA	PRE-K	-
10 E 119 244 110014 901	10	244 110014 901	HRA	KINDERG	2,220.00
10 E 119 244 125100 901	10	244 125100 901	HRA	GEN MUS	148.00
10 E 119 244 143000 901	10	244 143000 901	HRA	PHY-ED	296.00
10 E 119 244 213200 901	10	244 213200 901	HRA	COUNSEL	473.60
10 E 119 244 215200 901	10	244 215200 901	HRA	PSYCO.	-
10 E 119 244 222200 901	10	244 222200 901	HRA	LMC	503.20
10 E 119 244 241000 904	10	244 241000 904	HRA	PRINCIP	518.00

10 E 119 244 253300 902	10	244 253300 902	HRA	BUILDING - OPER	1,110.00
10 E 119 249 110000 902	10	249 110000 902	OTHER H	UNDIF C	(489.46)
10 E 119 249 110001 901	10	249 110001 901	OTHER H	1ST GR.	(139.17)
10 E 119 249 110002 901	10	249 110002 901	OTHER H	2ND GR.	(139.17)
10 E 119 249 110003 901	10	249 110003 901	OTHER H	3RD GR.	(143.39)
10 E 119 249 110004 901	10	249 110004 901	OTHER H	4TH GR.	(83.31)
10 E 119 249 110005 901	10	249 110005 901	OTHER H	5TH GR.	(83.31)
10 E 119 249 110006 901	10	249 110006 901	OTHER H	SIXTH	(85.83)
10 E 119 249 110013 901	10	249 110013 901	OTHER H	PRE-K	(126.23)
10 E 119 249 110014 901	10	249 110014 901	OTHER H	KINDERG	(126.23)
10 E 119 249 125100 901	10	249 125100 901	OTHER H	GEN MUS	(15.43)
10 E 119 249 143000 901	10	249 143000 901	OTHER H	PHY-ED	(19.10)
10 E 119 249 213200 901	10	249 213200 901	OTHER H	COUNSEL	(56.09)
10 E 119 249 215200 901	10	249 215200 901	OTHER H	PSYCO.	(1.15)
10 E 119 249 222200 901	10	249 222200 901	OTHER H	LMC	(59.60)
10 E 119 249 241000 904	10	249 241000 904	OTHER H	PRINCIP	(59.61)
10 E 119 249 253300 902	10	249 253300 902	OTHER H	BUILDING - OPER	(150.24)
10 E 119 251 241000 904	10	251 241000 904	LIFE IN	PRINCIP	148.32
10 E 119 252 110000 902	10	252 110000 902	LTD	UNDIF C	406.61
10 E 119 252 110001 901	10	252 110001 901	LTD	1ST GR.	135.46
10 E 119 252 110002 901	10	252 110002 901	LTD	2ND GR.	135.46
10 E 119 252 110003 901	10	252 110003 901	LTD	3RD GR.	139.36
10 E 119 252 110004 901	10	252 110004 901	LTD	4TH GR.	79.56
10 E 119 252 110005 901	10	252 110005 901	LTD	5TH GR.	79.56
10 E 119 252 110006 901	10	252 110006 901	LTD	SIXTH	81.64
10 E 119 252 110013 901	10	252 110013 901	LTD	PRE-K	110.40
10 E 119 252 110014 901	10	252 110014 901	LTD	KINDERG	110.40
10 E 119 252 121000 901	10	252 121000 901	LTD	ART	31.20
10 E 119 252 125100 901	10	252 125100 901	LTD	GEN MUS	31.20
10 E 119 252 143000 901	10	252 143000 901	LTD	PHY-ED	60.35
10 E 119 252 213200 901	10	252 213200 901	LTD	COUNSEL	54.86
10 E 119 252 215200 901	10	252 215200 901	LTD	PSYCO.	2.16
10 E 119 252 222200 901	10	252 222200 901	LTD	LMC	53.30

10 E 119 252 241000 902	10	252 241000 902	LTD	PRNCIP	78.67	
10 E 119 252 241000 904	10	252 241000 904	LTD	PRNCIP	87.88	
10 E 119 252 253300 902	10	252 253300 902	LTD	BUILDING - OPER	72.53	
10 E 119 296 110000 902	10	296 110000 902	CASH IN LIEU	UNDIF C	315.00	
10 E 119 296 143000 901	10	296 143000 901	CASH IN LIEU	PHY-ED	25.05	
10 E 119 296 241000 902	10	296 241000 902	CASH IN LIEU	PRNCIP	315.00	322,483.69
10 E 119 310 110000 000	10	310 110000 000	PER SER	UNDIF C	-	
10 E 119 310 254300 000	10	310 254300 000	PER SER	BLDG REPAIRS	-	
10 E 119 310 262200 000	10	310 262200 000	PER SER	SAFETY & SEC	540.00	
10 E 119 310 295000 000	10	310 295000 000	PER SER	ADM TECH SVCS	576.45	
10 E 119 312 110000 000	10	312 110000 000	STAFF CONF/REGI	UNDIF C	-	
10 E 119 312 221300 367	10	312 221300 367	STAFF CONF/REGI	INS-TRA	105.00	
10 E 119 312 241000 000	10	312 241000 000	STAFF CONF/REGI	PRNCIP	769.98	
10 E 119 323 253300 000	10	323 253300 000	OPERATION SERV	BUILDING - OPER	-	
10 E 119 324 254200 000	10	324 254200 000	REPAIR & MAINT	SITE REPAIRS	-	
10 E 119 324 254300 000	10	324 254300 000	REPAIR & MAINT	BLDG REPAIRS	5,517.29	
10 E 119 326 255400 000	10	326 255400 000	SITE RENTAL	RENTAL	3,550.75	
10 E 119 329 253300 000	10	329 253300 000	OTHER PROP SERV	BUILDING - OPER	3,041.40	
10 E 119 331 253300 000	10	331 253300 000	GAS - HEAT	BUILDING - OPER	1,416.55	
10 E 119 336 253300 000	10	336 253300 000	ELECTRICITY	BUILDING - OPER	7,957.43	
10 E 119 337 253300 000	10	337 253300 000	WATER	BUILDING - OPER	1,109.28	
10 E 119 338 253300 000	10	338 253300 000	SEWERAGE	BUILDING - OPER	1,362.97	
10 E 119 341 256779 000	10	341 256779 000	PUPIL TRANS	CONT BLDG TRIP	1,388.83	
10 E 119 342 110000 000	10	342 110000 000	EE TRAVEL	UNDIF C	577.20	
10 E 119 342 143000 000	10	342 143000 000	EE TRAVEL	PHY-ED	-	
10 E 119 342 213000 000	10	342 213000 000	EE TRAVEL	GUIDANC	128.71	
10 E 119 342 221300 367	10	342 221300 367	EE TRAVEL	INS-TRA	-	
10 E 119 342 241000 000	10	342 241000 000	EE TRAVEL	PRNCIP	54.60	
10 E 119 342 253300 000	10	342 253300 000	EE TRAVEL	BUILDING - OPER	37.32	
10 E 119 348 256279 000	10	348 256279 000	VEH FUEL	DO BLDG TRIP	41.02	
10 E 119 348 256679 000	10	348 256679 000	VEH FUEL	CONT BLDG TRIP	398.52	
10 E 119 351 254300 000	10	351 254300 000	ADVERT.	BLDG REPAIRS	2,517.10	
10 E 119 353 241000 000	10	353 241000 000	POSTAGE	PRNCIP	170.44	

10 E 119 355 241000 000	10	355 241000 000	TELEPHONE	PRINCIP	2,739.02	
10 E 119 360 110000 000	10	360 110000 000	TECH & SFTWR SV	UNDIF C	1,695.20	
10 E 119 360 221500 141	10	360 221500 141	TECH & SFTWR SV	INST TECH	-	
10 E 119 360 221500 999	10	360 221500 999	TECH & SFTWR SV	INST TECH	114.00	
10 E 119 360 222000 031	10	360 222000 031	TECH & SFTWR SV	ED MEDI	-	
10 E 119 360 222200 031	10	360 222200 031	TECH & SFTWR SV	LMC	1,254.10	
10 E 119 371 431001 000	10	371 431001 000	TOC-TEACHERS	NON DIS GEN INS	4,245.60	
10 E 119 371 431002 000	10	371 431002 000	TOC-TEACHERS	DIS GEN INS	805.64	
10 E 119 372 431001 000	10	372 431001 000	TOC-AIDES	NON DIS GEN INS	6,837.93	
10 E 119 372 431002 000	10	372 431002 000	TOC-AIDES	DIS GEN INS	190.60	
10 E 119 386 221300 000	10	386 221300 000	CESA PYMTS	INS-TRA	800.00	
10 E 119 411 110000 000	10	411 110000 000	GEN SUPPLIES	UNDIF C	2,053.70	49,942.93
10 E 119 411 110001 000	10	411 110001 000	GEN SUPPLIES	1ST GR.	666.63	
10 E 119 411 110002 000	10	411 110002 000	GEN SUPPLIES	2ND GR.	662.70	
10 E 119 411 110003 000	10	411 110003 000	GEN SUPPLIES	3RD GR.	610.73	
10 E 119 411 110004 000	10	411 110004 000	GEN SUPPLIES	4TH GR.	377.59	
10 E 119 411 110005 000	10	411 110005 000	GEN SUPPLIES	5TH GR.	636.84	
10 E 119 411 110013 000	10	411 110013 000	GEN SUPPLIES	PRE-K	604.01	
10 E 119 411 110014 000	10	411 110014 000	GEN SUPPLIES	KINDERG	597.09	
10 E 119 411 121000 000	10	411 121000 000	GEN SUPPLIES	ART	700.82	
10 E 119 411 122110 000	10	411 122110 000	GEN SUPPLIES	READING	303.82	
10 E 119 411 125100 000	10	411 125100 000	GEN SUPPLIES	GEN MUS	838.39	
10 E 119 411 143000 000	10	411 143000 000	GEN SUPPLIES	PHY-ED	76.20	
10 E 119 411 163000 000	10	411 163000 000	GEN SUPPLIES	MUSIC	228.40	
10 E 119 411 213000 000	10	411 213000 000	GEN SUPPLIES	GUIDANC	399.19	
10 E 119 411 222200 000	10	411 222200 000	GEN SUPPLIES	LMC	474.21	
10 E 119 411 241000 000	10	411 241000 000	GEN SUPPLIES	PRINCIP	1,803.37	
10 E 119 411 253300 000	10	411 253300 000	GEN SUPPLIES	BUILDING - OPER	3,084.66	
10 E 119 411 254200 000	10	411 254200 000	GEN SUPPLIES	SITE REPAIRS	448.25	
10 E 119 411 254300 000	10	411 254300 000	GEN SUPPLIES	BLDG REPAIRS	1,480.14	
10 E 119 411 262200 810	10	411 262200 810	GEN SUPPLIES	SAFETY & SEC	727.50	
10 E 119 415 110000 000	10	415 110000 000	FOOD	UNDIF C	389.84	
10 E 119 432 222200 031	10	432 222200 031	LIBRARY	LMC	6,546.15	

10 E 119 432 222200 845	10	432 222200 845	LIBRARY	LMC	-	-
10 E 119 435 110000 000	10	435 110000 000	SOFTINS	UNDIF C	-	-
10 E 119 435 221500 141	10	435 221500 141	SOFTINS	INST TECH	-	-
10 E 119 449 110000 000	10	449 110000 000	NON-CAP EQUIP	UNDIF C	1,344.70	-
10 E 119 449 241000 000	10	449 241000 000	NON-CAP EQUIP	PRNCIP	139.19	-
10 E 119 449 253300 000	10	449 253300 000	NON-CAP EQUIP	BUILDING - OPER	429.00	-
10 E 119 449 254300 500	10	449 254300 500	NON-CAP EQUIP	BLDG REPAIRS	975.00	-
10 E 119 449 254300 999	10	449 254300 999	NON-CAP EQUIP	BLDG REPAIRS	1,707.46	-
10 E 119 480 221100 844	10	480 221100 844	TECH SUPPLIES	D. INST	821.23	29,126.81
10 E 119 517 255400 000	10	517 255400 000	RENTAL	RENTAL	-	-
10 E 119 941 241000 000	10	941 241000 000	DIS.DUE	PRNCIP	177.00	-
10 E 119 942 110000 000	10	942 110000 000	EMP DUE	UNDIF C	-	-
10 E 119 942 241000 000	10	942 241000 000	EMP DUE	PRNCIP	235.00	412.00
21 E 119 341 110000 659	21	341 110000 659	PUPIL TRANS	UNDIF C	-	-
21 E 119 411 110000 609	21	411 110000 609	GEN SUPPLIES	UNDIF C	-	-
21 E 119 411 110000 611	21	411 110000 611	GEN SUPPLIES	UNDIF C	1,345.45	-
21 E 119 411 110000 659	21	411 110000 659	GEN SUPPLIES	UNDIF C	-	-
21 E 119 411 110000 671	21	411 110000 671	GEN SUPPLIES	UNDIF C	-	-
21 E 119 411 110000 684	21	411 110000 684	GEN SUPPLIES	UNDIF C	-	-
21 E 119 415 110000 611	21	415 110000 611	FOOD	UNDIF C	222.11	-
21 E 119 415 110000 659	21	415 110000 659	FOOD	UNDIF C	-	1,567.56
21 E 119 943 110000 611	21	943 110000 611	PUP.DUE	UNDIF C	588.00	-
21 E 119 943 110000 684	21	943 110000 684	PUP.DUE	UNDIF C	-	588.00
27 E 119 111 156600 011	27	111 156600 011	STRAIGH	SPEEC/L	-	-
27 E 119 111 158000 011	27	111 158000 011	STRAIGH	CROSCAT	11,857.46	-
27 E 119 111 159100 011	27	111 159100 011	STRAIGH	EEN.T.A	20,855.56	-
27 E 119 111 213200 011	27	111 213200 011	STRAIGH	COUNSEL	-	-
27 E 119 111 215200 011	27	111 215200 011	STRAIGH	PSYCO.	7,677.67	-
27 E 119 130 159200 011	27	130 159200 011	TEM.F-T	EEN SUB	340.83	40,731.52
27 E 119 212 156600 011	27	212 156600 011	RET. ER	SPEEC/L	-	-
27 E 119 212 158000 011	27	212 158000 011	RET. ER	CROSCAT	779.49	-

27 E 119 212 159100 011	27	212 159100 011	RET. ER	EEN T.A	1,377.28
27 E 119 212 159200 011	27	212 159200 011	RET. ER	EEN SUB	22.33
27 E 119 212 213200 011	27	212 213200 011	RET. ER	COUNSEL	-
27 E 119 212 215200 011	27	212 215200 011	RET. ER	PSYCO.	506.66
27 E 119 219 156600 011	27	219 156600 011	403(B) PLAN	SPEEC/L	-
27 E 119 219 158000 011	27	219 158000 011	403(B) PLAN	CROSCAT	130.00
27 E 119 219 159100 011	27	219 159100 011	403(B) PLAN	EEN T.A	1,300.00
27 E 119 219 213200 011	27	219 213200 011	403(B) PLAN	COUNSEL	-
27 E 119 219 215200 011	27	219 215200 011	403(B) PLAN	PSYCO.	156.00
27 E 119 222 156600 011	27	222 156600 011	SOC.SEC	SPEEC/L	-
27 E 119 222 158000 011	27	222 158000 011	SOC.SEC	CROSCAT	766.02
27 E 119 222 159100 011	27	222 159100 011	SOC.SEC	EEN T.A	1,307.17
27 E 119 222 159200 011	27	222 159200 011	SOC.SEC	EEN SUB	26.08
27 E 119 222 213200 011	27	222 213200 011	SOC.SEC	COUNSEL	-
27 E 119 222 215200 011	27	222 215200 011	SOC.SEC	PSYCO.	559.87
27 E 119 240 158000 011	27	240 158000 011	HEALTH	CROSCAT	-
27 E 119 241 156600 011	27	241 156600 011	MEDICAL	SPEEC/L	-
27 E 119 241 158000 011	27	241 158000 011	MEDICAL	CROSCAT	6,195.47
27 E 119 241 159100 011	27	241 159100 011	MEDICAL	EEN T.A	19,562.07
27 E 119 241 213200 011	27	241 213200 011	MEDICAL	COUNSEL	-
27 E 119 241 215200 011	27	241 215200 011	MEDICAL	PSYCO.	1,544.52
27 E 119 243 156600 011	27	243 156600 011	DENTAL	SPEEC/L	-
27 E 119 243 158000 011	27	243 158000 011	DENTAL	CROSCAT	384.10
27 E 119 243 159100 011	27	243 159100 011	DENTAL	EEN T.A	1,214.40
27 E 119 243 213200 011	27	243 213200 011	DENTAL	COUNSEL	-
27 E 119 243 215200 011	27	243 215200 011	DENTAL	PSYCO.	85.92
27 E 119 244 156600 011	27	244 156600 011	HRA	SPEEC/L	-
27 E 119 244 158000 011	27	244 158000 011	HRA	CROSCAT	368.50
27 E 119 244 159100 011	27	244 159100 011	HRA	EEN T.A	1,480.00
27 E 119 244 213200 011	27	244 213200 011	HRA	COUNSEL	-
27 E 119 244 215200 011	27	244 215200 011	HRA	PSYCO.	186.48
27 E 119 249 158000 011	27	249 158000 011	OTHER H	CROSCAT	(52.14)
27 E 119 249 159100 011	27	249 159100 011	OTHER H	EEN T.A	(200.57)

27 E 119 249 215200 011	27	249 215200 011	OTHER H	PSYCO.	(6.02)	
27 E 119 252 156600 011	27	252 156600 011	LTD	SPEEC/L	-	
27 E 119 252 158000 011	27	252 158000 011	LTD	CROSCAT	32.54	
27 E 119 252 159100 011	27	252 159100 011	LTD	EEN T.A	57.33	
27 E 119 252 213200 011	27	252 213200 011	LTD	COUNSEL	-	
27 E 119 252 215200 011	27	252 215200 011	LTD	PSYCO.	19.62	37,803.12
27 E 119 360 158000 341	27	360 158000 341	TECH & SFTWR SV	CROSCAT	20.00	
27 E 119 371 436001 011	27	371 436001 011	TOC-TEACHERS	SPEED NON DISCRE	279.46	
27 E 119 372 431000 011	27	372 431000 011	TOC-AIDES	NP GEN	-	
27 E 119 372 436000 011	27	372 436000 011	TOC-AIDES	SPEEDNOE	97.52	
27 E 119 372 436001 011	27	372 436001 011	TOC-AIDES	SPEED NON DISCRE	1,329.80	1,726.78
27 E 119 411 158000 341	27	411 158000 341	GEN SUPPLIES	CROSCAT	180.05	
27 E 119 449 158000 341	27	449 158000 341	NON-CAP EQUIP	CROSCAT	66.39	
27 E 119 470 158000 341	27	470 158000 341	TEXTBKS	CROSCAT	52.80	299.24
Number of Accounts:						
				342	1,137,540.78	1,137,540.78



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Fd T Loc	Obj	Func	Pri	FYTD Activity		
10 E 250 111	120000 901	10	111 120000 901	STRAIGH	REG. CU	227,410.56
10 E 250 111	215200 901	10	111 215200 901	STRAIGH	PSYCO.	-
10 E 250 111	241000 904	10	111 241000 904	STRAIGH	PRNCIP	4,802.46
10 E 250 112	239241 000	10	112 239241 000	EXTRA T	ADM.MTG	14.00
10 E 250 112	249000 724	10	112 249000 724	EXTRA T	OTH.BLD	513.00
10 E 250 130	120000 906	10	130 120000 906	TEM.F-T	REG. CU	8,082.54
10 E 250 212	120000 901	10	212 120000 901	RET. ER	REG. CU	15,004.61
10 E 250 212	215200 901	10	212 215200 901	RET. ER	PSYCO.	-
10 E 250 212	239241 000	10	212 239241 000	RET. ER	ADM.MTG	0.92
10 E 250 212	241000 904	10	212 241000 904	RET. ER	PRNCIP	317.84
10 E 250 212	249000 724	10	212 249000 724	RET. ER	OTH.BLD	33.60
10 E 250 219	120000 901	10	219 120000 901	403(B) PLAN	REG. CU	3,900.00
10 E 250 219	215200 901	10	219 215200 901	403(B) PLAN	PSYCO.	-
10 E 250 219	241000 904	10	219 241000 904	403(B) PLAN	PRNCIP	-
10 E 250 222	120000 901	10	222 120000 901	SOC.SEC	REG. CU	15,425.10
10 E 250 222	120000 906	10	222 120000 906	SOC.SEC	REG. CU	618.32
10 E 250 222	215200 901	10	222 215200 901	SOC.SEC	PSYCO.	-
10 E 250 222	239241 000	10	222 239241 000	SOC.SEC	ADM.MTG	1.07
10 E 250 222	241000 000	10	222 241000 000	SOC.SEC	PRNCIP	-
10 E 250 222	241000 904	10	222 241000 904	SOC.SEC	PRNCIP	350.81
10 E 250 222	249000 724	10	222 249000 724	SOC.SEC	OTH.BLD	39.24
10 E 250 241	120000 901	10	241 120000 901	MEDICAL	REG. CU	75,384.64
10 E 250 241	241000 904	10	241 241000 904	MEDICAL	PRNCIP	1,148.40
10 E 250 243	120000 901	10	243 120000 901	DENTAL	REG. CU	4,857.60
10 E 250 243	215200 901	10	243 215200 901	DENTAL	PSYCO.	-
10 E 250 243	241000 904	10	243 241000 904	DENTAL	PRNCIP	71.52
10 E 250 244	120000 901	10	244 120000 901	HRA	REG. CU	5,920.00
10 E 250 244	241000 904	10	244 241000 904	HRA	PRNCIP	-
10 E 250 249	120000 901	10	249 120000 901	OTHER H	REG. CU	(673.78)
10 E 250 249	241000 904	10	249 241000 904	OTHER H	PRNCIP	(11.78)
10 E 250 251	241000 904	10	251 241000 904	LIFE IN	PRNCIP	23.77
10 E 250 252	120000 901	10	252 120000 901	LTD	REG. CU	648.96

10 E 250 252 215200 901	10	252 215200 901	LTD	PSYCO.	-	
10 E 250 252 241000 904	10	252 241000 904	LTD	PRNCIP	13.26	123,074.10
10 E 250 312 241000 000	10	312 241000 000	STAFF CONF/REGI	PRNCIP	225.00	
10 E 250 313 120000 000	10	313 120000 000	PUPIL CONF/REGI	REG. CU	312.00	
10 E 250 341 256779 000	10	341 256779 000	PUPIL TRANS	CONT BLDG TRIP	1,139.06	
10 E 250 342 221300 000	10	342 221300 000	EE TRAVEL	INS-TRA	164.07	
10 E 250 342 221300 400	10	342 221300 400	EE TRAVEL	INS-TRA	155.32	
10 E 250 342 249000 724	10	342 249000 724	EE TRAVEL	OTH.BLD	-	
10 E 250 343 249000 724	10	343 249000 724	CNT TVL	OTH.BLD	243.00	
10 E 250 348 249000 724	10	348 249000 724	VEH FUEL	OTH.BLD	-	
10 E 250 348 256279 000	10	348 256279 000	VEH FUEL	DO BLDG TRIP	270.60	
10 E 250 348 256679 000	10	348 256679 000	VEH FUEL	CONT BLDG TRIP	665.82	
10 E 250 353 241000 000	10	353 241000 000	POSTAGE	PRNCIP	87.03	
10 E 250 355 241000 000	10	355 241000 000	TELEPHONE	PRNCIP	3.06	
10 E 250 360 120000 000	10	360 120000 000	TECH & SFTWR SV	REG. CU	4,023.20	
10 E 250 371 431001 000	10	371 431001 000	TOC-TEACHERS	NON DIS GEN INS	1,757.76	
10 E 250 371 431002 000	10	371 431002 000	TOC-TEACHERS	DIS GEN INS	805.64	
10 E 250 386 221300 000	10	386 221300 000	CESA PYMTS	INS-TRA	-	9,851.56
10 E 250 411 120000 000	10	411 120000 000	GEN SUPPLIES	REG. CU	3,373.43	
10 E 250 411 249000 724	10	411 249000 724	GEN SUPPLIES	OTH.BLD	-	
10 E 250 415 249000 724	10	415 249000 724	FOOD	OTH.BLD	67.50	
10 E 250 417 258400 000	10	417 258400 000	PAPER	PUB/DUP	21.00	
10 E 250 435 120000 000	10	435 120000 000	SOFTINS	REG. CU	-	
10 E 250 449 120000 000	10	449 120000 000	NON-CAP EQUIP	REG. CU	-	
10 E 250 449 120000 400	10	449 120000 400	NON-CAP EQUIP	REG. CU	920.95	
10 E 250 480 221500 000	10	480 221500 000	TECH SUPPLIES	INST TECH	54.16	
10 E 250 480 295000 000	10	480 295000 000	TECH SUPPLIES	ADM TECH SVCS	-	4,437.04
10 R 250 590 249000 724	10	590 249000 724	OTHER CESA	OTH.BLD	10,000.00	10,000.00
10 E 250 942 241000 000	10	942 241000 000	EMP DUE	PRNCIP	83.10	
10 E 250 943 172000 000	10	943 172000 000	PUP.DUE	GIFTED & TALENT	30.00	113.10
21 E 250 310 164303 800	21	310 164303 800	PER SER	INNOVATIONS	-	
21 E 250 312 164303 800	21	312 164303 800	STAFF CONF/REGI	INNOVATIONS	1,284.00	
21 E 250 341 256779 690	21	341 256779 690	PUPIL TRANS	CONT BLDG TRIP	-	

21 E 250 341 256779 800 21	341 256779 800	PUPIL TRANS	CONT BLDG TRIP	2,110.85	3,394.85
21 E 250 411 120000 604 21	411 120000 604	GEN SUPPLIES	REG. CU	584.95	
21 E 250 411 120000 608 21	411 120000 608	GEN SUPPLIES	REG. CU	174.30	
21 E 250 411 120000 628 21	411 120000 628	GEN SUPPLIES	REG. CU	-	
21 E 250 411 120000 654 21	411 120000 654	GEN SUPPLIES	REG. CU	-	
21 E 250 411 120000 690 21	411 120000 690	GEN SUPPLIES	REG. CU	131.30	
21 E 250 411 120000 698 21	411 120000 698	GEN SUPPLIES	REG. CU	-	
21 E 250 411 120000 703 21	411 120000 703	GEN SUPPLIES	REG. CU	-	
21 E 250 411 164303 752 21	411 164303 752	GEN SUPPLIES	INNOVATIONS	80.86	
21 E 250 411 164303 800 21	411 164303 800	GEN SUPPLIES	INNOVATIONS	590.00	
21 E 250 415 120000 608 21	415 120000 608	FOOD	REG. CU	-	
21 E 250 439 120000 620 21	439 120000 620	OTHER MEDIA	REG. CU	382.01	1,943.42
21 E 250 943 120000 628 21	943 120000 628	PUP.DUE	REG. CU	36.99	
21 E 250 943 120000 690 21	943 120000 690	PUP.DUE	REG. CU	800.00	
21 E 250 943 164303 611 21	943 164303 611	PUP.DUE	INNOVATIONS	-	
21 E 250 943 164303 800 21	943 164303 800	PUP.DUE	INNOVATIONS	1,375.00	2,211.99
Number of Accounts:			88	395,848.62	395,848.62

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FYTD Activity

Fd T Loc	Obj	Func	Pri	FYTD Activity	
10 E 300 111	120000 901	10 111 120000 901	STRAIGH	REG. CU	161,165.00
10 E 300 111	120000 902	10 111 120000 902	STRAIGH	REG. CU	8,697.84
10 E 300 111	213200 901	10 111 213200 901	STRAIGH	COUNSEL	12,584.52
10 E 300 111	215200 901	10 111 215200 901	STRAIGH	PSYCO.	512.46
10 E 300 111	241000 902	10 111 241000 902	STRAIGH	PRINCIP	10,239.49
10 E 300 111	241000 904	10 111 241000 904	STRAIGH	PRINCIP	7,064.49
10 E 300 111	253300 902	10 111 253300 902	STRAIGH	BUILDING - OPER	20,588.83
10 E 300 112	221300 715	10 112 221300 715	EXTRA T	INS-TRA	396.00
10 E 300 113	253300 902	10 113 253300 902	OVERTIM	BUILDING - OPER	6.79
10 E 300 180	241000 904	10 180 241000 904	MILEAGE	PRINCIP	21.12
10 E 300 212	120000 901	10 212 120000 901	RET. ER	REG. CU	10,630.81
10 E 300 212	120000 902	10 212 120000 902	RET. ER	REG. CU	579.78
10 E 300 212	213200 901	10 212 213200 901	RET. ER	COUNSEL	830.23
10 E 300 212	215200 901	10 212 215200 901	RET. ER	PSYCO.	33.54
10 E 300 212	221300 715	10 212 221300 715	RET. ER	INS-TRA	26.54
10 E 300 212	241000 902	10 212 241000 902	RET. ER	PRINCIP	677.06
10 E 300 212	241000 904	10 212 241000 904	RET. ER	PRINCIP	465.42
10 E 300 212	253300 902	10 212 253300 902	RET. ER	BUILDING - OPER	1,360.88
10 E 300 219	120000 901	10 219 120000 901	403(B) PLAN	REG. CU	3,900.00
10 E 300 219	213200 901	10 219 213200 901	403(B) PLAN	COUNSEL	325.00
10 E 300 219	215200 901	10 219 215200 901	403(B) PLAN	PSYCO.	20.80
10 E 300 219	241000 902	10 219 241000 902	403(B) PLAN	PRINCIP	429.00
10 E 300 219	241000 904	10 219 241000 904	403(B) PLAN	PRINCIP	-
10 E 300 219	253300 902	10 219 253300 902	403(B) PLAN	BUILDING - OPER	429.00
10 E 300 222	120000 901	10 222 120000 901	SOC.SEC	REG. CU	11,627.75
10 E 300 222	120000 902	10 222 120000 902	SOC.SEC	REG. CU	615.22
10 E 300 222	213200 901	10 222 213200 901	SOC.SEC	COUNSEL	913.07
10 E 300 222	215200 901	10 222 215200 901	SOC.SEC	PSYCO.	39.12
10 E 300 222	221300 715	10 222 221300 715	SOC.SEC	INS-TRA	30.31
10 E 300 222	241000 902	10 222 241000 902	SOC.SEC	PRINCIP	775.66
10 E 300 222	241000 904	10 222 241000 904	SOC.SEC	PRINCIP	524.72

10 E 300 222 253300 902	10 222 253300 902	SOC.SEC	BUILDING - OPER	1,417.56	
10 E 300 241 120000 901	10 241 120000 901	MEDICAL	REG. CU	47,736.48	
10 E 300 241 120000 902	10 241 120000 902	MEDICAL	REG. CU	3,583.36	
10 E 300 241 215200 901	10 241 215200 901	MEDICAL	PSYCO.	-	
10 E 300 241 241000 902	10 241 241000 902	MEDICAL	PRINCIP	805.58	
10 E 300 241 241000 904	10 241 241000 904	MEDICAL	PRINCIP	1,145.38	
10 E 300 241 253300 902	10 241 253300 902	MEDICAL	BUILDING - OPER	10,375.78	
10 E 300 243 120000 901	10 243 120000 901	DENTAL	REG. CU	2,844.24	
10 E 300 243 215200 901	10 243 215200 901	DENTAL	PSYCO.	4.08	
10 E 300 243 241000 902	10 243 241000 902	DENTAL	PRINCIP	50.10	
10 E 300 243 241000 904	10 243 241000 904	DENTAL	PRINCIP	77.44	
10 E 300 243 253300 902	10 243 253300 902	DENTAL	BUILDING - OPER	701.39	
10 E 300 244 120000 901	10 244 120000 901	HRA	REG. CU	3,700.00	
10 E 300 244 120000 902	10 244 120000 902	HRA	REG. CU	740.00	
10 E 300 244 241000 904	10 244 241000 904	HRA	PRINCIP	44.40	
10 E 300 244 253300 902	10 244 253300 902	HRA	BUILDING - OPER	-	
10 E 300 249 120000 901	10 249 120000 901	OTHER H	REG. CU	(436.08)	
10 E 300 249 120000 902	10 249 120000 902	OTHER H	REG. CU	(36.74)	
10 E 300 249 241000 902	10 249 241000 902	OTHER H	PRINCIP	(5.51)	
10 E 300 249 241000 904	10 249 241000 904	OTHER H	PRINCIP	(20.06)	
10 E 300 249 253300 902	10 249 253300 902	OTHER H	BUILDING - OPER	(47.29)	
10 E 300 251 241000 904	10 251 241000 904	LIFE IN	PRINCIP	32.90	
10 E 300 252 120000 901	10 252 120000 901	LTD	REG. CU	443.04	
10 E 300 252 120000 902	10 252 120000 902	LTD	REG. CU	25.46	
10 E 300 252 213200 901	10 252 213200 901	LTD	COUNSEL	34.32	
10 E 300 252 215200 901	10 252 215200 901	LTD	PSYCO.	1.43	
10 E 300 252 241000 902	10 252 241000 902	LTD	PRINCIP	28.15	
10 E 300 252 241000 904	10 252 241000 904	LTD	PRINCIP	18.28	
10 E 300 252 253300 902	10 252 253300 902	LTD	BUILDING - OPER	56.71	107,554.31
10 E 300 312 241000 000	10 312 241000 000	STAFF CONF/REGI	PRINCIP	-	
10 E 300 341 256720 000	10 341 256720 000	PUPIL TRANS	CONT SHUTTLE	-	
10 E 300 341 256779 000	10 341 256779 000	PUPIL TRANS	CONT BLDG TRIP	880.19	
10 E 300 342 120000 000	10 342 120000 000	EE TRAVEL	REG. CU	-	

10 E 300 348 256279 000	10	348 256279 000	VEH FUEL	DO BLDG TRIP	746.61	
10 E 300 348 256679 000	10	348 256679 000	VEH FUEL	CONT BLDG TRIP	133.65	
10 E 300 353 120000 000	10	353 120000 000	POSTAGE	REG. CU	89.64	
10 E 300 355 241000 000	10	355 241000 000	TELEPHONE	PRINCIP	-	
10 E 300 360 120000 000	10	360 120000 000	TECH & SFTWR SV	REG. CU	25.00	
10 E 300 360 221500 141	10	360 221500 141	TECH & SFTWR SV	INST TECH	-	
10 E 300 371 431001 000	10	371 431001 000	TOC-TEACHERS	NON DIS GEN INS	2,783.12	
10 E 300 371 431002 000	10	371 431002 000	TOC-TEACHERS	DIS GEN INS	1,245.08	
10 E 300 372 431001 000	10	372 431001 000	TOC-AIDES	NON DIS GEN INS	372.33	
10 E 300 386 213000 000	10	386 213000 000	CESA PYMTS	GUIDANC	-	
10 E 300 387 431000 000	10	387 431000 000	STATE PYMTS	NP GEN	1,580.00	
10 E 300 389 431000 000	10	389 431000 000	WTCS PYMTS	NP GEN	1,065.27	8,920.89
10 E 300 411 120000 000	10	411 120000 000	GEN SUPPLIES	REG. CU	5,566.59	
10 E 300 415 120000 000	10	415 120000 000	FOOD	REG. CU	45.16	
10 E 300 435 120000 000	10	435 120000 000	SOFTINS	REG. CU	-	
10 E 300 449 120000 000	10	449 120000 000	NON-CAP EQUIP	REG. CU	-	
10 E 300 479 120000 000	10	479 120000 000	OTHER INS BOOKS	REG. CU	316.17	
10 E 300 480 221100 844	10	480 221100 844	TECH SUPPLIES	D. INST	57.00	
10 E 300 483 122000 141	10	483 122000 141	NON-CAP SFTWA	ENGLISH	9,000.00	14,984.92
10 E 300 941 241000 000	10	941 241000 000	DIS.DUE	PRINCIP	78.10	
10 E 300 942 120000 000	10	942 120000 000	EMP DUE	REG. CU	391.05	
10 E 300 943 120000 000	10	943 120000 000	PUP.DUE	REG. CU	210.00	679.15
21 E 300 345 256779 677	21	345 256779 677	PUPIL R	CONT BLDG TRIP	-	-
21 E 300 411 120000 637	21	411 120000 637	GEN SUPPLIES	REG. CU	-	
21 E 300 411 120000 644	21	411 120000 644	GEN SUPPLIES	REG. CU	-	
21 E 300 411 120000 674	21	411 120000 674	GEN SUPPLIES	REG. CU	-	
21 E 300 411 120000 677	21	411 120000 677	GEN SUPPLIES	REG. CU	-	
21 E 300 411 120000 680	21	411 120000 680	GEN SUPPLIES	REG. CU	24.15	
21 E 300 411 164305 800	21	411 164305 800	GEN SUPPLIES	HIGH POINT	-	
21 E 300 415 120000 680	21	415 120000 680	FOOD	REG. CU	587.25	
21 E 300 415 164305 800	21	415 164305 800	FOOD	HIGH POINT	1,170.00	1,781.40
21 E 300 943 164305 800	21	943 164305 800	PUP.DUE	HIGH POINT	-	

21 E 300 949 120000 677	21	949 120000 677	OTH.DUE	REG. CU	-	-
27 E 300 111 156600 011	27	111 156600 011	STRAIGH	SPEEC/L	-	
27 E 300 111 158000 011	27	111 158000 011	STRAIGH	CROSCAT	25,915.13	
27 E 300 111 215200 011	27	111 215200 011	STRAIGH	PSYCO.	2,690.61	
27 E 300 130 159200 011	27	130 159200 011	TEM.F-T	EEN SUB	681.66	29,287.40
27 E 300 212 156600 011	27	212 156600 011	RET. ER	SPEEC/L	-	
27 E 300 212 158000 011	27	212 158000 011	RET. ER	CROSCAT	1,712.08	
27 E 300 212 159200 011	27	212 159200 011	RET. ER	EEN SUB	44.65	
27 E 300 212 215200 011	27	212 215200 011	RET. ER	PSYCO.	176.28	
27 E 300 219 156600 011	27	219 156600 011	403(B) PLAN	SPEEC/L	-	
27 E 300 219 158000 011	27	219 158000 011	403(B) PLAN	CROSCAT	-	
27 E 300 219 215200 011	27	219 215200 011	403(B) PLAN	PSYCO.	109.20	
27 E 300 222 156600 011	27	222 156600 011	SOC.SEC	SPEEC/L	-	
27 E 300 222 158000 011	27	222 158000 011	SOC.SEC	CROSCAT	1,793.76	
27 E 300 222 159200 011	27	222 159200 011	SOC.SEC	EEN SUB	52.15	
27 E 300 222 215200 011	27	222 215200 011	SOC.SEC	PSYCO.	205.67	
27 E 300 241 156600 011	27	241 156600 011	MEDICAL	SPEEC/L	-	
27 E 300 241 158000 011	27	241 158000 011	MEDICAL	CROSCAT	12,847.59	
27 E 300 243 156600 011	27	243 156600 011	DENTAL	SPEEC/L	-	
27 E 300 243 158000 011	27	243 158000 011	DENTAL	CROSCAT	783.11	
27 E 300 243 215200 011	27	243 215200 011	DENTAL	PSYCO.	20.88	
27 E 300 244 158000 011	27	244 158000 011	HRA	CROSCAT	1,331.98	
27 E 300 249 158000 011	27	249 158000 011	OTHER H	CROSCAT	(120.35)	
27 E 300 252 156600 011	27	252 156600 011	LTD	SPEEC/L	-	
27 E 300 252 158000 011	27	252 158000 011	LTD	CROSCAT	71.28	
27 E 300 252 215200 011	27	252 215200 011	LTD	PSYCO.	7.41	19,035.69
27 E 300 341 256750 341	27	341 256750 341	PUPPL TRANS	SPEEDTRA	-	
27 E 300 360 158700 019	27	360 158700 019	TECH & SFTWR SV LD		25.00	
27 E 300 371 431000 011	27	371 431000 011	TOC-TEACHERS	NP GEN	-	
27 E 300 371 431001 000	27	371 431001 000	TOC-TEACHERS	NON DIS GEN INS	-	
27 E 300 371 436001 000	27	371 436001 000	TOC-TEACHERS	SPED NON DISCRE	219.72	
27 E 300 371 436001 011	27	371 436001 011	TOC-TEACHERS	SPED NON DISCRE	1,025.36	

27 E 300 371 436002 011	27	371	436002 011	TOC-TEACHERS	SPEED DISCRETION	952.12	
27 E 300 372 436000 011	27	372	436000 011	TOC-AIDES	SPEEDNOE	-	
27 E 300 372 436001 011	27	372	436001 011	TOC-AIDES	SPEED NON DISCRE	292.96	2,515.16
27 E 300 411 158000 341	27	411	158000 341	GEN SUPPLIES	CROSCAT	14.99	
27 E 300 449 158000 341	27	449	158000 341	NON-CAP EQUIP	CROSCAT	20.84	35.83
Number of Accounts:						134	
						406,071.29	406,071.29



Fd T Loc	Obj	Func	Pri	FYTD Activity
10 E 329 111	129100 901	10 111 129100 901	STRAIGH	87,742.00
10 E 329 111	129100 902	10 111 129100 902	STRAIGH	19,343.09
10 E 329 111	213200 901	10 111 213200 901	COUNSEL	12,424.86
10 E 329 111	215200 901	10 111 215200 901	PSYCO.	-
10 E 329 111	241000 902	10 111 241000 902	PRINCIP	10,239.49
10 E 329 111	241000 904	10 111 241000 904	PRINCIP	5,899.68
10 E 329 111	253300 902	10 111 253300 902	BUILDING - OPER	21,212.81
10 E 329 113	253300 902	10 113 253300 902	BUILDING - OPER	6.99
10 E 329 130	120000 907	10 130 120000 907	REG. CU	534.66
10 E 329 180	241000 904	10 180 241000 904	MILEAGE	-
10 E 329 212	129100 901	10 212 129100 901	RET. ER	5,787.76
10 E 329 212	129100 902	10 212 129100 902	RET. ER	1,273.33
10 E 329 212	213200 901	10 212 213200 901	RET. ER	819.73
10 E 329 212	215200 901	10 212 215200 901	RET. ER	-
10 E 329 212	241000 902	10 212 241000 902	RET. ER	676.93
10 E 329 212	241000 904	10 212 241000 904	RET. ER	389.69
10 E 329 212	253300 902	10 212 253300 902	RET. ER	1,402.15
10 E 329 219	213200 901	10 219 213200 901	403(B) PLAN	2,600.00
10 E 329 219	215200 901	10 219 215200 901	403(B) PLAN	325.00
10 E 329 219	241000 902	10 219 241000 902	403(B) PLAN	-
10 E 329 219	241000 904	10 219 241000 904	403(B) PLAN	429.00
10 E 329 219	253300 902	10 219 253300 902	403(B) PLAN	113.10
10 E 329 222	120000 907	10 222 120000 907	SOC.SEC	442.00
10 E 329 222	129100 901	10 222 129100 901	SOC.SEC	40.90
10 E 329 222	129100 902	10 222 129100 902	SOC.SEC	6,132.05
10 E 329 222	213200 901	10 222 213200 901	SOC.SEC	1,503.91
10 E 329 222	215200 901	10 222 215200 901	SOC.SEC	900.63
10 E 329 222	241000 902	10 222 241000 902	SOC.SEC	-
10 E 329 222	241000 904	10 222 241000 904	SOC.SEC	775.71
10 E 329 222	253300 902	10 222 253300 902	SOC.SEC	430.38
10 E 329 241	129100 901	10 241 129100 901	MEDICAL	1,460.44
				39,124.16

157,403.58

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10 E 329 360 122110 141	10	360 122110 141	TECH & SFTWR SV/READING	-	
10 E 329 371 431000 000	10	371 431000 000	TOC-TEACHERS NP GEN	-	
10 E 329 371 431001 000	10	371 431001 000	TOC-TEACHERS NON DIS GEN INS	856.51	
10 E 329 371 431002 000	10	371 431002 000	TOC-TEACHERS DIS GEN INS	1,684.52	
10 E 329 372 431001 000	10	372 431001 000	TOC-AIDES NON DIS GEN INS	1,015.07	
10 E 329 386 221300 000	10	386 221300 000	CESA PYMTS INS-TRA	-	
10 E 329 386 221300 367	10	386 221300 367	CESA PYMTS INS-TRA	150.00	
10 E 329 389 431000 000	10	389 431000 000	WTCS PYMTS NP GEN	600.46	
10 E 329 411 129100 000	10	411 129100 000	GEN SUPPLIES AT RISK	1,070.45	8,154.32
10 E 329 415 129100 000	10	415 129100 000	FOOD AT RISK	96.84	
10 E 329 417 258400 000	10	417 258400 000	PAPER PUB/DUP	42.00	
10 E 329 435 122110 141	10	435 122110 141	SOFTINS READING	-	
10 E 329 449 241000 000	10	449 241000 000	NON-CAP EQUIP PRINCIP	-	
10 E 329 480 221100 844	10	480 221100 844	TECH SUPPLIES D. INST	99.00	
10 E 329 480 295000 000	10	480 295000 000	TECH SUPPLIES ADM TECH SVCS	757.80	
10 E 329 483 110000 141	10	483 110000 141	NON-CAP SFTWAR UNDF C	3,000.00	5,066.09
10 E 329 941 129100 000	10	941 129100 000	DIS.DUE AT RISK	78.10	78.10
21 E 329 411 164304 800	21	411 164304 800	GEN SUPPLIES SAILS	929.75	
21 E 329 415 164304 800	21	415 164304 800	FOOD SAILS	181.98	
21 E 329 420 164304 800	21	420 164304 800	APPARE SAILS	417.50	1,529.23
27 E 329 111 156600 011	27	111 156600 011	STRAIGH SPEC/L	-	
27 E 329 111 158000 011	27	111 158000 011	STRAIGH CROSCAT	8,007.15	
27 E 329 130 159200 011	27	130 159200 011	TEM.F-T EEN SUB	340.83	8,347.98
27 E 329 212 156600 011	27	212 156600 011	RET. ER SPEC/L	-	
27 E 329 212 158000 011	27	212 158000 011	RET. ER CROSCAT	529.23	
27 E 329 212 159200 011	27	212 159200 011	RET. ER EEN SUB	22.32	
27 E 329 219 156600 011	27	219 156600 011	403(B) PLAN SPEC/L	-	
27 E 329 219 158000 011	27	219 158000 011	403(B) PLAN CROSCAT	-	
27 E 329 222 156600 011	27	222 156600 011	SOC.SEC SPEC/L	-	
27 E 329 222 158000 011	27	222 158000 011	SOC.SEC CROSCAT	555.34	
27 E 329 222 159200 011	27	222 159200 011	SOC.SEC EEN SUB	26.06	
27 E 329 241 156600 011	27	241 156600 011	MEDICAL SPEC/L	-	

27 E 329 241 158000 011	27	241	158000 011	MEDICAL	CROSCAT	3,901.23	
27 E 329 243 156600 011	27	243	156600 011	DENTAL	SPEEC/L	-	
27 E 329 243 158000 011	27	243	158000 011	DENTAL	CROSCAT	237.41	
27 E 329 244 158000 011	27	244	158000 011	HRA	CROSCAT	419.37	
27 E 329 249 158000 011	27	249	158000 011	OTHER H	CROSCAT	(37.47)	
27 E 329 252 156600 011	27	252	156600 011	LTD	SPEEC/L	-	
27 E 329 252 158000 011	27	252	158000 011	LTD	CROSCAT	22.00	5,675.49
Number of Accounts:						270,465.30	270,465.30
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NAME KEY	LAST NAME	FIRST NAME	SALARY ACCOUNT NUMBER	TOTAL PAID	TOTAL BENEFITS
GERL JAC000	GERL	JACKIE	10 E 800 111 252000 903	6,629.33	4,969.16
			10 E 800 113 252000 903	355.71	40.97
NELSONSAR000	NELSON	SARAH	10 E 800 111 252000 903	37,485.48	25,903.45
			10 E 800 113 252000 903	154.98	20.46
REECKDAV000	REECK	DAVID	10 E 800 111 252000 903	34,876.53	23,146.16
			10 E 800 113 252000 903	1,028.43	139.03
STIEHVAL000	STIEHL	VALERIE	10 E 800 111 252000 903	43,460.40	15,737.82
			10 E 800 113 252000 903	549.03	77.21
			<del>10 E 800 159 264900-900</del>	<del>4,158.00</del>	0.00
TOTALS				125,697.89	70,034.26

\*\*\*\*\* End of report \*\*\*\*\*