

			DPI Account	DPI Account Name	Annual Amount
Fund: 10 (General Fund)					148,207,466.85
Account Type: B - Balance Sheet					40,649,128.24
Object: 000					40,649,128.24
			10B-000-000-711000-000	Cash	-1,007,962.72
			10B-000-000-712000-000	Investments	13,806,547.15
			10B-000-000-713100-000	Taxes Receivable	6,016,852.70
			10B-000-000-713200-000	Accounts Receivable	59,050.68
			10B-000-000-715000-000	Due from Other Governments	1,337,441.11
			10B-000-000-717000-000	Prepaid Expenses	112,635.20
			10B-000-000-811200-000	Accounts Payable	98,568.74
			10B-000-000-811600-000	Payroll Withholdings and Benefits Payable	997,244.45
			10B-000-000-811800-000	Accrued Payroll Payable	1,638,246.25
			10B-000-000-815100-000	Self-Funded Premium Deposits	53,665.26
			10B-000-000-817000-000	Health Benefit Claims Payable	159,084.15
			10B-000-000-935100-000	Nonspendable Fund Balance	112,635.00
			10B-000-000-936110-000	Restricted Fund Balance - Self Insurance	193,476.05
			10B-000-000-936130-000	Restricted Fund Balance - Unspent Common School Fund Revenues	13,820.00
			10B-000-000-938000-000	Assigned Fund Balance	270,462.55
			10B-000-000-939000-000	Unassigned Fund Balance	16,787,361.67
Account Type: E - Expenditures					53,429,998.13

			DPI Account	DPI Account Name	Annual Amount
		▲ Object: 100			21,618,025.35
			10E-000-100-110000-000	Salaries - Undifferentiated Curriculum	6,377,445.68
			10E-000-100-120000-000	Salaries - Regular Curriculum	5,946,044.97
			10E-000-100-131000-000	Salaries - Agriculture Education	94,970.22
			10E-000-100-132000-000	Salaries - Business Education	313,801.46
			10E-000-100-135000-000	Salaries - Family and Consumer Education	312,566.57
			10E-000-100-136000-000	Salaries - Technology Education	521,276.88
			10E-000-100-140000-000	Salaries - Physical Curriculum	845,673.03
			10E-000-100-160000-000	Salaries - Co-Curricular Activities	577,866.52
			10E-000-100-171000-000	Salaries - Culturally/Socially Disadvantaged	83,110.95
		▲ Fund: 10 (General Fund)			148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 100			21,618,025.35
			10E-000-100-211000-000	Salaries - Direction of Pupil Services	16,123.07
			10E-000-100-212200-000	Salaries - Social Work	147,534.32
			10E-000-100-213200-000	Salaries - Counseling	536,476.74
			10E-000-100-213900-000	Salaries - Other Counseling	127,741.52
			10E-000-100-214200-000	Salaries - Nursing	96,043.88
			10E-000-100-214900-000	Salaries - Other Health	144,016.97
			10E-000-100-215200-000	Salaries - Psychology	56,686.68

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-100-219000-000	Salaries - Other Pupil Services	56,571.00
			10E-000-100-221100-000	Salaries - Direction of Improvement of Instruction	275,119.87
			10E-000-100-221200-000	Salaries - Curriculum Development	4,606.00
			10E-000-100-221300-000	Salaries - Instructional Staff Training	66,034.26
			10E-000-100-221500-000	Salaries - Instruction Related Technology	200,677.65
			10E-000-100-221900-000	Salaries - Other Improvement of Instruction	64,511.05
			10E-000-100-222000-000	Salaries - Library Media	91,030.29
			10E-000-100-223100-000	Salaries - Athletics	124,312.42
			10E-000-100-223700-000	Salaries - Vocational Education	69,055.80
			10E-000-100-223900-000	Salaries - Other Instructional Staff Supervision and Coordination	91,254.71
			10E-000-100-229000-000	Salaries - Other Instructional Staff Services	46,026.40
			10E-000-100-230000-000	Salaries - General Administration	592,861.30
			10E-000-100-240000-000	Salaries - School Building Administration	1,726,550.89
			10E-000-100-251000-000	Salaries - Direction of Business	101,611.44
			10E-000-100-252000-000	Salaries - Fiscal	189,685.80
			10E-000-100-253000-000	Salaries - Operation	1,070,688.24
			10E-000-100-254200-000	Salaries - Site Repairs	65,748.83
			10E-000-100-254300-000	Salaries - Building Repairs	225,987.47
▲ Fund: 10 (General Fund)					148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13

			DPI Account	DPI Account Name	Annual Amount
		▲ Object: 100			21,618,025.35
			10E-000-100-295000-000	Salaries - Administrative Technology Services	358,312.47
		▲ Object: 212			1,390,697.63
			10E-000-212-110000-000	Employer's Share - Undifferentiated Curriculum	414,518.18
			10E-000-212-120000-000	Employer's Share - Regular Curriculum	385,862.10
			10E-000-212-131000-000	Employer's Share - Agriculture Education	6,168.20
			10E-000-212-132000-000	Employer's Share - Business Education	20,832.36
			10E-000-212-135000-000	Employer's Share - Family and Consumer Education	20,865.91
			10E-000-212-136000-000	Employer's Share - Technology Education	34,628.26
			10E-000-212-140000-000	Employer's Share - Physical Curriculum	55,113.12
			10E-000-212-160000-000	Employer's Share - Co-Curricular Activities	24,827.57
			10E-000-212-171000-000	Employer's Share - Culturally/Socially Disadvantaged	5,541.72
			10E-000-212-211000-000	Employer's Share - Direction of Pupil Services	1,072.50
			10E-000-212-212200-000	Employer's Share - Social Work	9,925.49
			10E-000-212-213200-000	Employer's Share - Counseling	35,881.29
			10E-000-212-213900-000	Employer's Share - Other Counseling	7,705.28
			10E-000-212-214200-000	Employer's Share - Nursing	5,722.50
			10E-000-212-214900-000	Employer's Share - Other Health	9,233.33
			10E-000-212-215200-000	Employer's Share - Psychology	3,789.14
			10E-000-212-219000-000	Employer's Share - Other Pupil Services	3,788.18

			DPI Account	DPI Account Name	Annual Amount
			10E-000-212-221100-000	Employer's Share - Direction of Improvement of Instruction	18,293.17
			10E-000-212-221200-000	Employer's Share - Curriculum Development	301.30
			10E-000-212-221300-000	Employer's Share - Instructional Staff Training	1,585.26
			10E-000-212-221500-000	Employer's Share - Instruction Related Technology	13,347.56
			10E-000-212-221900-000	Employer's Share - Other Improvement of Instruction	4,324.18
			10E-000-212-222000-000	Employer's Share - Library Media	6,090.22
			10E-000-212-223100-000	Employer's Share - Athletics	8,264.86
Fund: 10 (General Fund)					148,207,466.85
	Account Type: E - Expenditures				53,429,998.13
		Object: 212			1,390,697.63
			10E-000-212-223700-000	Employer's Share - Vocational Education	4,634.45
			10E-000-212-223900-000	Employer's Share - Other Instructional Staff Supervision and Coordination	6,095.67
			10E-000-212-229000-000	Employer's Share - Other Instructional Staff Services	3,067.92
			10E-000-212-230000-000	Employer's Share - General Administration	38,850.28
			10E-000-212-240000-000	Employer's Share - School Building Administration	114,760.06
			10E-000-212-251000-000	Employer's Share - Direction of Business	4,102.26
			10E-000-212-252000-000	Employer's Share - Fiscal	12,620.50
			10E-000-212-253000-000	Employer's Share - Operation	70,815.56
			10E-000-212-254200-000	Employer's Share - Site Repairs	895.55
			10E-000-212-254300-000	Employer's Share - Building Repairs	13,618.38

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-212-295000-000	Employer's Share - Administrative Technology Services	23,555.32
		▲ Object: 220			1,603,445.42
			10E-000-220-110000-000	Social Security - Undifferentiated Curriculum	475,640.36
			10E-000-220-120000-000	Social Security - Regular Curriculum	444,952.66
			10E-000-220-131000-000	Social Security - Agriculture Education	7,449.56
			10E-000-220-132000-000	Social Security - Business Education	23,223.01
			10E-000-220-135000-000	Social Security - Family and Consumer Education	22,686.87
			10E-000-220-136000-000	Social Security - Technology Education	39,139.08
			10E-000-220-140000-000	Social Security - Physical Curriculum	62,039.77
			10E-000-220-160000-000	Social Security - Co-Curricular Activities	43,338.09
			10E-000-220-171000-000	Social Security - Culturally/Socially Disadvantaged	6,325.19
			10E-000-220-211000-000	Social Security - Direction of Pupil Services	1,205.93
			10E-000-220-212200-000	Social Security - Social Work	10,936.92
			10E-000-220-213200-000	Social Security - Counseling	40,031.82
			10E-000-220-213900-000	Social Security - Other Counseling	8,876.96
			10E-000-220-214200-000	Social Security - Nursing	6,944.16
		▲ Fund: 10 (General Fund)			148,207,466.85
		▲ Account Type: E - Expenditures			53,429,998.13
		▲ Object: 220			1,603,445.42
			10E-000-220-214900-000	Social Security - Other Health	9,844.56

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-220-215200-000	Social Security - Psychology	4,224.80
			10E-000-220-219000-000	Social Security - Other Pupil Services	3,272.52
			10E-000-220-221100-000	Social Security - Direction of Improvement of Instruction	20,294.59
			10E-000-220-221200-000	Social Security - Curriculum Development	353.62
			10E-000-220-221300-000	Social Security - Instructional Staff Training	5,039.02
			10E-000-220-221500-000	Social Security - Instruction Related Technology	14,600.86
			10E-000-220-221900-000	Social Security - Other Improvement of Instruction	4,626.60
			10E-000-220-222000-000	Social Security - Library Media	6,281.96
			10E-000-220-223100-000	Social Security - Athletics	9,071.03
			10E-000-220-223700-000	Social Security - Vocational Education	5,072.93
			10E-000-220-223900-000	Social Security - Other Instructional Staff Supervision and Coordination	6,493.77
			10E-000-220-229000-000	Social Security - Other Instructional Staff Services	3,723.21
			10E-000-220-230000-000	Social Security - General Administration	39,909.28
			10E-000-220-240000-000	Social Security - School Building Administration	128,325.17
			10E-000-220-251000-000	Social Security - Direction of Business	6,263.24
			10E-000-220-252000-000	Social Security - Fiscal	13,350.03
			10E-000-220-253000-000	Social Security - Operation	78,581.07
			10E-000-220-254200-000	Social Security - Site Repairs	5,027.63
			10E-000-220-254300-000	Social Security - Building Repairs	16,582.64
			10E-000-220-292000-000	Social Security - Other Retiree Payments	3,645.59

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-220-295000-000	Social Security - Administrative Technology Services	26,070.92
		▲ Object: 230			82,442.94
			10E-000-230-110000-000	Life Insurance - Undifferentiated Curriculum	23,133.81
			10E-000-230-120000-000	Life Insurance - Regular Curriculum	18,292.52
			10E-000-230-131000-000	Life Insurance - Agriculture Education	464.10
		▲ Fund: 10 (General Fund)			148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 230			82,442.94
			10E-000-230-132000-000	Life Insurance - Business Education	2,100.59
			10E-000-230-135000-000	Life Insurance - Family and Consumer Education	1,182.08
			10E-000-230-136000-000	Life Insurance - Technology Education	1,276.16
			10E-000-230-140000-000	Life Insurance - Physical Curriculum	4,006.58
			10E-000-230-160000-000	Life Insurance - Co-Curricular Activities	59.20
			10E-000-230-171000-000	Life Insurance - Culturally/Socially Disadvantaged	597.87
			10E-000-230-211000-000	Life Insurance - Direction of Pupil Services	53.07
			10E-000-230-212200-000	Life Insurance - Social Work	1,260.79
			10E-000-230-213200-000	Life Insurance - Counseling	1,312.79
			10E-000-230-213900-000	Life Insurance - Other Counseling	559.71
			10E-000-230-214200-000	Life Insurance - Nursing	166.26
			10E-000-230-214900-000	Life Insurance - Other Health	558.37

			DPI Account	DPI Account Name	Annual Amount
			10E-000-230-215200-000	Life Insurance - Psychology	237.47
			10E-000-230-219000-000	Life Insurance - Other Pupil Services	105.36
			10E-000-230-221100-000	Life Insurance - Direction of Improvement of Instruction	1,306.59
			10E-000-230-221500-000	Life Insurance - Instruction Related Technology	577.83
			10E-000-230-221900-000	Life Insurance - Other Improvement of Instruction	342.20
			10E-000-230-222000-000	Life Insurance - Library Media	358.81
			10E-000-230-223100-000	Life Insurance - Athletics	287.27
			10E-000-230-223700-000	Life Insurance - Vocational Education	118.66
			10E-000-230-223900-000	Life Insurance - Other Instructional Staff Supervision and Coordination	235.87
			10E-000-230-229000-000	Life Insurance - Other Instructional Staff Services	335.79
			10E-000-230-230000-000	Life Insurance - General Administration	2,426.36
			10E-000-230-240000-000	Life Insurance - School Building Administration	7,348.80
			10E-000-230-251000-000	Life Insurance - Direction of Business	705.60
Fund: 10 (General Fund)					148,207,466.85
	Account Type: E - Expenditures				53,429,998.13
		Object: 230			82,442.94
			10E-000-230-252000-000	Life Insurance - Fiscal	591.82
			10E-000-230-253000-000	Life Insurance - Operation	9,706.56
			10E-000-230-254300-000	Life Insurance - Building Repairs	1,501.31
			10E-000-230-295000-000	Life Insurance - Administrative Technology Services	1,232.74

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
		▲ Object: 240			6,526,715.26
			10E-000-240-110000-000	Health Insurance - Undifferentiated Curriculum	2,101,799.38
			10E-000-240-120000-000	Health Insurance - Regular Curriculum	1,612,634.49
			10E-000-240-131000-000	Health Insurance - Agriculture Education	4,661.19
			10E-000-240-132000-000	Health Insurance - Business Education	88,373.24
			10E-000-240-135000-000	Health Insurance - Family and Consumer Education	113,662.60
			10E-000-240-136000-000	Health Insurance - Technology Education	122,157.23
			10E-000-240-140000-000	Health Insurance - Physical Curriculum	263,653.88
			10E-000-240-160000-000	Health Insurance - Co-Curricular Activities	7,223.34
			10E-000-240-171000-000	Health Insurance - Culturally/Socially Disadvantaged	29,752.45
			10E-000-240-211000-000	Health Insurance - Direction of Pupil Services	3,934.57
			10E-000-240-212200-000	Health Insurance - Social Work	42,179.89
			10E-000-240-213200-000	Health Insurance - Counseling	154,992.16
			10E-000-240-213900-000	Health Insurance - Other Counseling	75,031.99
			10E-000-240-214200-000	Health Insurance - Nursing	41,856.22
			10E-000-240-214900-000	Health Insurance - Other Health	90,341.11
			10E-000-240-215200-000	Health Insurance - Psychology	18,442.25
			10E-000-240-219000-000	Health Insurance - Other Pupil Services	30,914.90
			10E-000-240-221100-000	Health Insurance - Direction of Improvement of Instruction	82,908.10
			10E-000-240-221500-000	Health Insurance - Instruction Related Technology	71,714.36

			DPI Account	DPI Account Name	Annual Amount
			10E-000-240-221900-000	Health Insurance - Other Improvement of Instruction	29,918.80
			10E-000-240-222000-000	Health Insurance - Library Media	59,829.54
Fund: 10 (General Fund)					148,207,466.85
	Account Type: E - Expenditures				53,429,998.13
		Object: 240			6,526,715.26
			10E-000-240-223100-000	Health Insurance - Athletics	30,899.93
			10E-000-240-223700-000	Health Insurance - Vocational Education	14,957.19
			10E-000-240-223900-000	Health Insurance - Other Instructional Staff Supervision and Coordination	31,607.75
			10E-000-240-229000-000	Health Insurance - Other Instructional Staff Services	888.09
			10E-000-240-230000-000	Health Insurance - General Administration	185,000.71
			10E-000-240-240000-000	Health Insurance - School Building Administration	512,893.06
			10E-000-240-251000-000	Health Insurance - Direction of Business	23,910.81
			10E-000-240-252000-000	Health Insurance - Fiscal	84,525.50
			10E-000-240-253000-000	Health Insurance - Operation	377,400.47
			10E-000-240-254300-000	Health Insurance - Building Repairs	84,001.40
			10E-000-240-295000-000	Health Insurance - Administrative Technology Services	134,648.66
		Object: 250			96,747.22
			10E-000-250-110000-000	Other Employee Insurance - Undifferentiated Curriculum	29,917.63
			10E-000-250-120000-000	Other Employee Insurance - Regular Curriculum	26,113.78
			10E-000-250-131000-000	Other Employee Insurance - Agriculture Education	320.06

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-250-132000-000	Other Employee Insurance - Business Education	1,435.39
			10E-000-250-135000-000	Other Employee Insurance - Family and Consumer Education	1,512.15
			10E-000-250-136000-000	Other Employee Insurance - Technology Education	2,110.82
			10E-000-250-140000-000	Other Employee Insurance - Physical Curriculum	3,735.43
			10E-000-250-160000-000	Other Employee Insurance - Co-Curricular Activities	93.39
			10E-000-250-171000-000	Other Employee Insurance - Culturally/Socially Disadvantaged	486.65
			10E-000-250-211000-000	Other Employee Insurance - Direction of Pupil Services	79.67
			10E-000-250-212200-000	Other Employee Insurance - Social Work	570.87
			10E-000-250-213200-000	Other Employee Insurance - Counseling	2,646.77
			10E-000-250-213900-000	Other Employee Insurance - Other Counseling	598.01
			10E-000-250-214200-000	Other Employee Insurance - Nursing	529.59
▲ Fund: 10 (General Fund)					148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 250			96,747.22
			10E-000-250-214900-000	Other Employee Insurance - Other Health	947.36
			10E-000-250-215200-000	Other Employee Insurance - Psychology	263.68
			10E-000-250-219000-000	Other Employee Insurance - Other Pupil Services	368.94
			10E-000-250-221100-000	Other Employee Insurance - Direction of Improvement of Instruction	955.93
			10E-000-250-221500-000	Other Employee Insurance - Instruction Related Technology	787.99
			10E-000-250-221900-000	Other Employee Insurance - Other Improvement of Instruction	373.78

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-250-222000-000	Other Employee Insurance - Library Media	529.90
			10E-000-250-223100-000	Other Employee Insurance - Athletics	582.34
			10E-000-250-223700-000	Other Employee Insurance - Vocational Education	200.72
			10E-000-250-223900-000	Other Employee Insurance - Other Instructional Staff Supervision and Coordination	387.59
			10E-000-250-229000-000	Other Employee Insurance - Other Instructional Staff Services	223.86
			10E-000-250-230000-000	Other Employee Insurance - General Administration	2,775.52
			10E-000-250-240000-000	Other Employee Insurance - School Building Administration	8,819.80
			10E-000-250-251000-000	Other Employee Insurance - Direction of Business	272.09
			10E-000-250-252000-000	Other Employee Insurance - Fiscal	933.96
			10E-000-250-253000-000	Other Employee Insurance - Operation	5,148.72
			10E-000-250-254300-000	Other Employee Insurance - Building Repairs	1,035.22
			10E-000-250-295000-000	Other Employee Insurance - Administrative Technology Services	1,989.61
			▲ Object: 290		
					2,121,193.40
			10E-000-290-110000-000	Other Employee Benefits - Undifferentiated Curriculum	114,765.54
			10E-000-290-120000-000	Other Employee Benefits - Regular Curriculum	86,214.82
			10E-000-290-131000-000	Other Employee Benefits - Agriculture Education	2,500.05
			10E-000-290-136000-000	Other Employee Benefits - Technology Education	4,807.75
			10E-000-290-140000-000	Other Employee Benefits - Physical Curriculum	2,200.02
			10E-000-290-171000-000	Other Employee Benefits - Culturally/Socially Disadvantaged	3,274.96

			DPI Account	DPI Account Name	Annual Amount
			10E-000-290-211000-000	Other Employee Benefits - Direction of Pupil Services	96.19
Fund: 10 (General Fund)					148,207,466.85
	Account Type: E - Expenditures				53,429,998.13
		Object: 290			2,121,193.40
			10E-000-290-212200-000	Other Employee Benefits - Social Work	2,050.10
			10E-000-290-213200-000	Other Employee Benefits - Counseling	8,107.82
			10E-000-290-214900-000	Other Employee Benefits - Other Health	7,787.43
			10E-000-290-215200-000	Other Employee Benefits - Psychology	800.00
			10E-000-290-221100-000	Other Employee Benefits - Direction of Improvement of Instruction	8,100.00
			10E-000-290-221300-000	Other Employee Benefits - Instructional Staff Training	1,867.50
			10E-000-290-221500-000	Other Employee Benefits - Instruction Related Technology	461.30
			10E-000-290-229000-000	Other Employee Benefits - Other Instructional Staff Services	2,500.05
			10E-000-290-230000-000	Other Employee Benefits - General Administration	13,300.00
			10E-000-290-240000-000	Other Employee Benefits - School Building Administration	27,914.66
			10E-000-290-252000-000	Other Employee Benefits - Fiscal	576.93
			10E-000-290-253000-000	Other Employee Benefits - Operation	13,846.32
			10E-000-290-292000-000	Other Employee Benefits - Other Retiree Payments	1,820,021.96
		Object: 310			1,284,137.98
			10E-000-310-110000-000	Personal Services - Undifferentiated Curriculum	336,400.00
			10E-000-310-120000-000	Personal Services - Regular Curriculum	22,979.29

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-310-131000-000	Personal Services - Agriculture Education	1,419.00
			10E-000-310-132000-000	Personal Services - Business Education	9,549.00
			10E-000-310-135000-000	Personal Services - Family and Consumer Education	5,175.00
			10E-000-310-136000-000	Personal Services - Technology Education	9,134.71
			10E-000-310-140000-000	Personal Services - Physical Curriculum	6,976.65
			10E-000-310-160000-000	Personal Services - Co-Curricular Activities	167,938.32
			10E-000-310-171000-000	Personal Services - Culturally/Socially Disadvantaged	1,722.46
			10E-000-310-212200-000	Personal Services - Social Work	8,169.00
			10E-000-310-213200-000	Personal Services - Counseling	599.09
			10E-000-310-214200-000	Personal Services - Nursing	1,374.76
▲ Fund: 10 (General Fund)					148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 310			1,284,137.98
			10E-000-310-219000-000	Personal Services - Other Pupil Services	1,379.95
			10E-000-310-221300-000	Personal Services - Instructional Staff Training	15,811.70
			10E-000-310-222000-000	Personal Services - Library Media	656.00
			10E-000-310-223100-000	Personal Services - Athletics	160.00
			10E-000-310-223700-000	Personal Services - Vocational Education	168,249.53
			10E-000-310-230000-000	Personal Services - General Administration	176,858.66
			10E-000-310-240000-000	Personal Services - School Building Administration	1,914.65

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-310-251000-000	Personal Services - Direction of Business	3,793.60
			10E-000-310-252000-000	Personal Services - Fiscal	46,212.89
			10E-000-310-253000-000	Personal Services - Operation	43,173.17
			10E-000-310-260000-000	Personal Services - Central Services	61,865.42
			10E-000-310-270000-000	Personal Services - Insurance and Judgments	4,366.27
			10E-000-310-295000-000	Personal Services - Administrative Technology Services	186,102.86
			10E-000-310-299000-000	Personal Services - Other Support Services	2,156.00
			▲ Object: 321		84,474.66
			10E-000-321-221500-000	Technology Related Repairs and Maintenance - Instruction Related Technology	70,669.91
			10E-000-321-254410-000	Technology Related Repairs and Maintenance - Instructional Equipment Repairs	13,804.75
			▲ Object: 322		12,891.00
			10E-000-322-240000-000	Rentals of Computers and Related Equipment - School Building Administration	12,840.00
			10E-000-322-253000-000	Rentals of Computers and Related Equipment - Operation	51.00
			▲ Object: 324		1,727,274.18
			10E-000-324-253000-000	Non-Technology Related Repairs and Maintenance - Operation	888.99
			10E-000-324-254200-000	Non-Technology Related Repairs and Maintenance - Site Repairs	464,609.28

			DPI Account	DPI Account Name	Annual Amount
			10E-000-324-254300-000	Non-Technology Related Repairs and Maintenance - Building Repairs	1,079,974.71
			10E-000-324-254490-000	Non-Technology Related Repairs and Maintenance - Other Equipment Repairs	181,758.80
			10E-000-324-254500-000	Non-Technology Related Repairs and Maintenance - Vehicle Maintenance (not Pupil Transportation Vehic	42.40
			Object: 325		3,204.50
			10E-000-325-140000-000	Vehicle and Equipment Rental - Physical Curriculum	3,204.50
			Object: 327		232,420.00
			10E-000-327-255000-000	Construction Services - Facilities Acquisition/Remodeling	232,420.00
			Fund: 10 (General Fund)		148,207,466.85
			Account Type: E - Expenditures		53,429,998.13
			Object: 328		35,197.68
			10E-000-328-255000-000	Building Rental - Facilities Acquisition/Remodeling	35,197.68
			Object: 331		200,675.25
			10E-000-331-253000-000	Gas for Heat - Operation	200,675.25
			Object: 332		1,149.29
			10E-000-332-253000-000	Oil for Heat - Operation	1,149.29
			Object: 336		387,856.16
			10E-000-336-253000-000	Electricity for Other than Heat - Operation	387,856.16
			Object: 337		34,598.55

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-337-253000-000	Water - Operation	34,598.55
		▲ Object: 338			13,652.77
			10E-000-338-253000-000	Sewerage - Operation	13,652.77
		▲ Object: 339			80,296.31
			10E-000-339-253000-000	Other Utilities - Operation	80,296.31
		▲ Object: 341			1,865,069.87
			10E-000-341-256710-000	Pupil Transportation - Regular—home to School	1,596,487.07
			10E-000-341-256730-000	Pupil Transportation - Parent Contract—home to School	1,212.90
			10E-000-341-256740-000	Pupil Transportation - Co-Curricular	214,842.04
			10E-000-341-256770-000	Pupil Transportation - Field Trips	45,075.97
			10E-000-341-256790-000	Pupil Transportation - Other Contracted Transportation	7,451.89
		▲ Object: 342			57,725.34
			10E-000-342-120000-000	Employee Travel - Regular Curriculum	2,537.66
			10E-000-342-131000-000	Employee Travel - Agriculture Education	49.87
			10E-000-342-132000-000	Employee Travel - Business Education	149.69
			10E-000-342-136000-000	Employee Travel - Technology Education	5,072.07
			10E-000-342-140000-000	Employee Travel - Physical Curriculum	437.03
			10E-000-342-160000-000	Employee Travel - Co-Curricular Activities	2,079.32
			10E-000-342-212200-000	Employee Travel - Social Work	1,276.30
			10E-000-342-214200-000	Employee Travel - Nursing	258.00

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-342-215200-000	Employee Travel - Psychology	80.08
			10E-000-342-221100-000	Employee Travel - Direction of Improvement of Instruction	261.41
			10E-000-342-221300-000	Employee Travel - Instructional Staff Training	5,932.02
			10E-000-342-222000-000	Employee Travel - Library Media	1,443.38
			10E-000-342-223100-000	Employee Travel - Athletics	359.76
▲ Fund: 10 (General Fund)					148,207,466.85
		▲ Account Type: E - Expenditures			53,429,998.13
		▲ Object: 342			57,725.34
			10E-000-342-230000-000	Employee Travel - General Administration	4,418.79
			10E-000-342-240000-000	Employee Travel - School Building Administration	1,807.03
			10E-000-342-260000-000	Employee Travel - Central Services	31,161.00
			10E-000-342-295000-000	Employee Travel - Administrative Technology Services	401.93
		▲ Object: 343			1,895.07
			10E-000-343-221300-000	Contracted Service Travel - Instructional Staff Training	1,025.96
			10E-000-343-260000-000	Contracted Service Travel - Central Services	869.11
		▲ Object: 345			21,602.84
			10E-000-345-160000-000	Pupil Lodging and Meals - Co-Curricular Activities	12,251.32
			10E-000-345-256240-000	Pupil Lodging and Meals - Co-Curricular Activities	9,351.52
		▲ Object: 348			187,660.00
			10E-000-348-140000-000	Vehicle Fuel - Physical Curriculum	1,525.96

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-348-160000-000	Vehicle Fuel - Co-Curricular Activities	455.01
			10E-000-348-214200-000	Vehicle Fuel - Nursing	47.75
			10E-000-348-253000-000	Vehicle Fuel - Operation	21,650.51
			10E-000-348-256270-000	Vehicle Fuel - Field Trips	48.60
			10E-000-348-256600-000	Vehicle Fuel - Vehicle Servicing	163,932.17
			└ Object: 350		141,824.71
			10E-000-350-110000-000	Communication - Undifferentiated Curriculum	146.00
			10E-000-350-120000-000	Communication - Regular Curriculum	1,161.00
			10E-000-350-139000-000	Communication - Other Vocational Curriculum	9,282.23
			10E-000-350-160000-000	Communication - Co-Curricular Activities	7,092.28
			10E-000-350-212200-000	Communication - Social Work	56.00
			10E-000-350-213200-000	Communication - Counseling	272.43
			10E-000-350-219000-000	Communication - Other Pupil Services	629.60
			10E-000-350-223700-000	Communication - Vocational Education	1,546.01
			10E-000-350-230000-000	Communication - General Administration	17,784.81
			10E-000-350-240000-000	Communication - School Building Administration	19,149.07
			10E-000-350-253000-000	Communication - Operation	1,129.47
			└ Fund: 10 (General Fund)		148,207,466.85
			└ Account Type: E - Expenditures		53,429,998.13
			└ Object: 350		141,824.71

			DPI Account	DPI Account Name	Annual Amount
			10E-000-350-260000-000	Communication - Central Services	75,541.21
			10E-000-350-295000-000	Communication - Administrative Technology Services	8,034.60
		▲ Object: 360			634,668.43
			10E-000-360-110000-000	Technology and Software Services - Undifferentiated Curriculum	233,944.56
			10E-000-360-120000-000	Technology and Software Services - Regular Curriculum	305,708.12
			10E-000-360-131000-000	Technology and Software Services - Agriculture Education	2,315.00
			10E-000-360-132000-000	Technology and Software Services - Business Education	19,309.84
			10E-000-360-135000-000	Technology and Software Services - Family and Consumer Education	2,205.00
			10E-000-360-136000-000	Technology and Software Services - Technology Education	4,150.00
			10E-000-360-160000-000	Technology and Software Services - Co-Curricular Activities	1,363.84
			10E-000-360-171000-000	Technology and Software Services - Culturally/Socially Disadvantaged	2,390.00
			10E-000-360-213200-000	Technology and Software Services - Counseling	9,369.20
			10E-000-360-221500-000	Technology and Software Services - Instruction Related Technology	8,946.00
			10E-000-360-222000-000	Technology and Software Services - Library Media	40,157.20
			10E-000-360-230000-000	Technology and Software Services - General Administration	119.62
			10E-000-360-240000-000	Technology and Software Services - School Building Administration	79.00
			10E-000-360-252000-000	Technology and Software Services - Fiscal	200.00

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-360-295000-000	Technology and Software Services - Administrative Technology Services	4,411.05
		▲ Object: 370			2,287.68
			10E-000-370-431000-000	Payment to Non-Governmental Agencies and Individuals - General Contracted Instruction or Base Cost T	2,187.68
			10E-000-370-450000-000	Payment to Non-Governmental Agencies and Individuals - Post-Secondary Scholarship Expenditures	100.00
		▲ Object: 382			2,007,390.37
			10E-000-382-431000-000	Payment to Wisconsin District - Contracted General Instruction or Base Cost Tuition	329,359.37
			10E-000-382-435000-000	Payment to Wisconsin District - Open Enrollment or Current Year Tuition Waiver	1,678,031.00
		▲ Object: 385			330.83
			10E-000-385-230000-000	Payment to County - General Administration	330.83
		▲ Object: 386			39,642.00
			10E-000-386-219000-000	Payment to CESA - Other Pupil Services	1,450.00
			10E-000-386-221300-000	Payment to CESA - Instructional Staff Training	26,400.00
			10E-000-386-260000-000	Payment to CESA - Central Services	5,245.50
		▲ Fund: 10 (General Fund)			148,207,466.85
		▲ Account Type: E - Expenditures			53,429,998.13
		▲ Object: 386			39,642.00

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-386-295000-000	Payment to CESA - Administrative Technology Services	5,150.00
			10E-000-386-299000-000	Payment to CESA - Other Support Services	1,396.50
			▲ Object: 387		1,333,107.79
			10E-000-387-431000-000	Payment to State - General Contracted Instruction or Base Cost Tuition - Non-Open Enrollment	23,610.89
			10E-000-387-438000-000	Payment to State - General Voucher Amount - Private School Choice Programs & Special Needs Scholarsh	1,308,496.90
			10E-000-387-450000-000	Payment to State - Post-Secondary Scholarship Expenditures	1,000.00
			▲ Object: 389		9,561.26
			10E-000-389-431000-000	Payment to WTCS District - General Contracted Instruction or Base Cost Tuition - Non-Open Enrollment	9,561.26
			▲ Object: 410		854,033.79
			10E-000-410-110000-000	Supplies - Undifferentiated Curriculum	108,418.01
			10E-000-410-120000-000	Supplies - Regular Curriculum	176,718.86
			10E-000-410-131000-000	Supplies - Agriculture Education	14,422.21
			10E-000-410-132000-000	Supplies - Business Education	6,711.43
			10E-000-410-135000-000	Supplies - Family and Consumer Education	12,434.18
			10E-000-410-136000-000	Supplies - Technology Education	104,728.19
			10E-000-410-139000-000	Supplies - Other Vocational Curriculum	5,808.32
			10E-000-410-140000-000	Supplies - Physical Curriculum	9,124.43
			10E-000-410-160000-000	Supplies - Co-Curricular Activities	88,028.48

			DPI Account	DPI Account Name	Annual Amount
			10E-000-410-171000-000	Supplies - Culturally/Socially Disadvantaged	99.90
			10E-000-410-172000-000	Supplies - Gifted and Talented	379.47
			10E-000-410-212200-000	Supplies - Social Work	651.07
			10E-000-410-213200-000	Supplies - Counseling	5,346.40
			10E-000-410-214200-000	Supplies - Nursing	4,581.67
			10E-000-410-217000-000	Supplies - Attendance	472.74
			10E-000-410-219000-000	Supplies - Other Pupil Services	1,102.35
			10E-000-410-221100-000	Supplies - Direction of Improvement of Instruction	2,886.67
			10E-000-410-221300-000	Supplies - Instructional Staff Training	9,890.06
			10E-000-410-221400-000	Supplies - Professional Library	35.00
Fund: 10 (General Fund)					148,207,466.85
	Account Type: E - Expenditures				53,429,998.13
		Object: 410			854,033.79
			10E-000-410-222000-000	Supplies - Library Media	7,147.29
			10E-000-410-230000-000	Supplies - General Administration	15,842.78
			10E-000-410-240000-000	Supplies - School Building Administration	53,232.90
			10E-000-410-252000-000	Supplies - Fiscal	4,683.23
			10E-000-410-253000-000	Supplies - Operation	169,629.69
			10E-000-410-254200-000	Supplies - Site Repairs	33,425.57
			10E-000-410-254300-000	Supplies - Building Repairs	5,723.97

			DPI Account	DPI Account Name	Annual Amount
			10E-000-410-254490-000	Supplies - Other Equipment Repairs	6,818.66
			10E-000-410-254500-000	Supplies - Vehicle Maintenance (not Pupil Transportation Vehicles)	54.56
			10E-000-410-295000-000	Supplies - Administrative Technology Services	4,422.25
			10E-000-410-299000-000	Supplies - Other Support Services	1,213.45
			▲ Object: 420		10,337.66
			10E-000-420-160000-000	Apparel - Co-Curricular Activities	10,337.66
			▲ Object: 430		153,219.31
			10E-000-430-110000-000	Instructional Media - Undifferentiated Curriculum	3,062.81
			10E-000-430-120000-000	Instructional Media - Regular Curriculum	449.17
			10E-000-430-136000-000	Instructional Media - Technology Education	1,995.00
			10E-000-430-140000-000	Instructional Media - Physical Curriculum	626.34
			10E-000-430-160000-000	Instructional Media - Co-Curricular Activities	1,978.38
			10E-000-430-222000-000	Instructional Media - Library Media	145,107.61
			▲ Object: 440		376,701.14
			10E-000-440-110000-000	Non-Capital Equipment - Undifferentiated Curriculum	22,891.55
			10E-000-440-120000-000	Non-Capital Equipment - Regular Curriculum	37,086.07
			10E-000-440-135000-000	Non-Capital Equipment - Family and Consumer Education	16,231.53
			10E-000-440-136000-000	Non-Capital Equipment - Technology Education	13,766.96
			10E-000-440-139000-000	Non-Capital Equipment - Other Vocational Curriculum	378.87
			10E-000-440-140000-000	Non-Capital Equipment - Physical Curriculum	8,456.66

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-440-160000-000	Non-Capital Equipment - Co-Curricular Activities	5,711.16
└ Fund: 10 (General Fund)					148,207,466.85
		└ Account Type: E - Expenditures			53,429,998.13
		└ Object: 440			376,701.14
			10E-000-440-213200-000	Non-Capital Equipment - Counseling	621.25
			10E-000-440-214200-000	Non-Capital Equipment - Nursing	625.34
			10E-000-440-221300-000	Non-Capital Equipment - Instructional Staff Training	3,183.84
			10E-000-440-222000-000	Non-Capital Equipment - Library Media	96,160.99
			10E-000-440-240000-000	Non-Capital Equipment - School Building Administration	13,526.01
			10E-000-440-252000-000	Non-Capital Equipment - Fiscal	6,241.18
			10E-000-440-253000-000	Non-Capital Equipment - Operation	9,952.72
			10E-000-440-254200-000	Non-Capital Equipment - Site Repairs	2,133.66
			10E-000-440-254300-000	Non-Capital Equipment - Building Repairs	27,054.55
			10E-000-440-254490-000	Non-Capital Equipment - Other Equipment Repairs	112,678.80
		└ Object: 450			23,923.53
			10E-000-450-120000-000	Resale Items - Regular Curriculum	453.52
			10E-000-450-135000-000	Resale Items - Family and Consumer Education	2,175.55
			10E-000-450-136000-000	Resale Items - Technology Education	21,294.46
		└ Object: 460			4,473.00
			10E-000-460-110000-000	Equipment Components - Undifferentiated Curriculum	4,473.00

			DPI Account	DPI Account Name	Annual Amount
		▲ Object: 470			168,448.33
			10E-000-470-110000-000	Textbooks & Workbooks - Undifferentiated Curriculum	138,731.45
			10E-000-470-120000-000	Textbooks & Workbooks - Regular Curriculum	25,141.70
			10E-000-470-140000-000	Textbooks & Workbooks - Physical Curriculum	3,150.00
			10E-000-470-171000-000	Textbooks & Workbooks - Culturally/Socially Disadvantaged	1,425.18
		▲ Object: 480			1,567,050.67
			10E-000-480-110000-000	Non-Capital Technology - Undifferentiated Curriculum	194,753.72
			10E-000-480-120000-000	Non-Capital Technology - Regular Curriculum	68,226.52
			10E-000-480-214200-000	Non-Capital Technology - Nursing	1,896.99
			10E-000-480-221500-000	Non-Capital Technology - Instruction Related Technology	286,923.43
			10E-000-480-222000-000	Non-Capital Technology - Library Media	69,749.84
			10E-000-480-230000-000	Non-Capital Technology - General Administration	31,157.13
			10E-000-480-240000-000	Non-Capital Technology - School Building Administration	40,832.00
		▲ Fund: 10 (General Fund)			148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 480			1,567,050.67
			10E-000-480-252000-000	Non-Capital Technology - Fiscal	26,533.83
			10E-000-480-253000-000	Non-Capital Technology - Operation	88,466.00
			10E-000-480-295000-000	Non-Capital Technology - Administrative Technology Services	758,511.21
		▲ Object: 550			220,461.62

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-550-110000-000	Equipment/Vehicle-Initial Purchase - Undifferentiated Curriculum	1,596.00
			10E-000-550-136000-000	Equipment/Vehicle-Initial Purchase - Technology Education	61,980.27
			10E-000-550-160000-000	Equipment/Vehicle-Initial Purchase - Co-Curricular Activities	425.00
			10E-000-550-222000-000	Equipment/Vehicle-Initial Purchase - Library Media	5,060.35
			10E-000-550-254490-000	Equipment/Vehicle-Initial Purchase - Other Equipment Repairs	65,900.00
			10E-000-550-254600-000	Equipment/Vehicle-Initial Purchase - Maintenance Vehicle Acquisition	85,500.00
			▲ Object: 560		141,408.26
			10E-000-560-120000-000	Equipment/Vehicle-Replacement - Regular Curriculum	2,303.86
			10E-000-560-136000-000	Equipment/Vehicle-Replacement - Technology Education	54,000.00
			10E-000-560-140000-000	Equipment/Vehicle-Replacement - Physical Curriculum	907.40
			10E-000-560-222000-000	Equipment/Vehicle-Replacement - Library Media	25,851.00
			10E-000-560-254500-000	Equipment/Vehicle-Replacement - Vehicle Maintenance (not Pupil Transportation Vehicles)	58,346.00
			▲ Object: 581		5,776.89
			10E-000-581-295000-000	Technology Related Hardware - Administrative Technology Services	5,776.89
			▲ Object: 678		776,896.35
			10E-000-678-281000-000	Capital Lease Principal - Long-Term Capital Debt	776,896.35
			▲ Object: 688		20,483.29

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-688-281000-000	Capital Lease Interest - Long-Term Capital Debt	20,483.29
		▲ Object: 711			68,557.00
			10E-000-711-270000-000	District Liability Insurance - Insurance and Judgments	68,557.00
		▲ Object: 712			95,758.00
			10E-000-712-270000-000	District Property Insurance - Insurance and Judgments	95,758.00
		▲ Object: 713			167,521.00
			10E-000-713-270000-000	Workers Compensation - Insurance and Judgments	167,521.00
		▲ Object: 730			531.47
			10E-000-730-270000-000	Unemployment Compensation - Insurance and Judgments	531.47
		▲ Object: 827			4,580,641.33
			10E-000-827-411000-000	Operating Transfer to Special Education Fund	4,580,641.33
		▲ Object: 838			115,388.20
			10E-000-838-411000-000	Operating Transfer to Non-Referendum Debt Fund	115,388.20
		▲ Object: 940			150,011.84
			10E-000-940-110000-000	Dues and Fees - Undifferentiated Curriculum	875.00
			10E-000-940-120000-000	Dues and Fees - Regular Curriculum	8,834.64
		▲ Fund: 10 (General Fund)			148,207,466.85
	▲ Account Type: E - Expenditures				53,429,998.13
		▲ Object: 940			150,011.84
			10E-000-940-131000-000	Dues and Fees - Agriculture Education	73.00

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10E-000-940-136000-000	Dues and Fees - Technology Education	3,770.00
			10E-000-940-160000-000	Dues and Fees - Co-Curricular Activities	19,195.00
			10E-000-940-213200-000	Dues and Fees - Counseling	73,750.99
			10E-000-940-214200-000	Dues and Fees - Nursing	320.00
			10E-000-940-219000-000	Dues and Fees - Other Pupil Services	50.00
			10E-000-940-221100-000	Dues and Fees - Direction of Improvement of Instruction	1,075.00
			10E-000-940-221300-000	Dues and Fees - Instructional Staff Training	200.00
			10E-000-940-222000-000	Dues and Fees - Library Media	172.00
			10E-000-940-230000-000	Dues and Fees - General Administration	32,652.37
			10E-000-940-240000-000	Dues and Fees - School Building Administration	5,948.00
			10E-000-940-251000-000	Dues and Fees - Direction of Business	1,735.00
			10E-000-940-252000-000	Dues and Fees - Fiscal	300.00
			10E-000-940-253000-000	Dues and Fees - Operation	256.05
			10E-000-940-260000-000	Dues and Fees - Central Services	804.79
			▲ Object: 969		70,336.91
			10E-000-969-492000-000	Other Adjustments	70,336.91
			▲ Object: 972		18,176.80
			10E-000-972-492000-000	Property Tax Chargebacks and General Aid Refunds/Penalties	18,176.80
			▲ Account Type: R - Revenue		54,128,340.48
			▲ Object: 211		15,852,235.00

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10R-000-211-000000-000	Property Tax Levy	15,852,235.00
		▲ Object: 212			74,034.00
			10R-000-212-000000-000	Chargebacks Levy	74,034.00
		▲ Object: 213			26,426.40
			10R-000-213-000000-000	Mobile Home Fees	26,426.40
		▲ Object: 241			138.98
			10R-000-241-000000-000	Regular Tuition from Individual	138.98
		▲ Object: 262			16,846.94
			10R-000-262-000000-000	Supply Resales	16,846.94
		▲ Object: 264			309,436.66
			10R-000-264-000000-000	Non-Capital Surplus Property Sale	309,436.66
		▲ Object: 271			128,504.13
			10R-000-271-000000-000	School Co-Curricular Admissions	128,504.13
		▲ Object: 279			5,630.13
			10R-000-279-000000-000	Other School Activity Income	5,630.13
		▲ Fund: 10 (General Fund)			148,207,466.85
	▲ Account Type: R - Revenue				54,128,340.48
		▲ Object: 280			94,752.91
			10R-000-280-000000-000	Earnings on Investments	94,752.91
		▲ Object: 291			367,802.66

			DPI Account	DPI Account Name	Annual Amount
			10R-000-291-000000-000	Gifts, Fundraising, Contributions and Development	367,802.66
		▲ Object: 292			337,466.26
			10R-000-292-000000-000	Student Fees	337,466.26
		▲ Object: 293			64,512.74
			10R-000-293-000000-000	Rentals	64,512.74
		▲ Object: 297			6,611.69
			10R-000-297-000000-000	Student Fines	6,611.69
		▲ Object: 343			12,453.92
			10R-000-343-000000-000	Co-Curricular Activity Charges from Wisconsin Districts	12,453.92
		▲ Object: 345			2,655,818.00
			10R-000-345-000000-000	Open Enrollment or Current Year Tuition Waivers	2,655,818.00
		▲ Object: 349			351.35
			10R-000-349-000000-000	Payments for Other Services from Wisconsin Districts	351.35
		▲ Object: 515			300.00
			10R-000-515-000000-000	State Aid Transits from CESAs	300.00
		▲ Object: 517			13,923.55
			10R-000-517-000000-000	Federal Aid Transits from CESAs	13,923.55
		▲ Object: 590			31,499.29
			10R-000-590-000000-000	Other Payments from CESAs	31,499.29
		▲ Object: 612			91,594.15

			DPI Account	DPI Account Name	Annual Amount
			10R-000-612-000000-000	Pupil Transportation Aid	91,594.15
		▲ Object: 613			255,146.00
			10R-000-613-000000-000	Common School Fund Library Aid	255,146.00
		▲ Object: 619			96,495.47
			10R-000-619-000000-000	Other State Categorical Aids	96,495.47
		▲ Object: 621			26,491,667.00
			10R-000-621-000000-000	Equalization Aid	26,491,667.00
		▲ Object: 630			289,060.48
			10R-000-630-000000-000	State Special Project Grants	289,060.48
		▲ Object: 660			1,862.00
			10R-000-660-000000-000	State Revenue through Local Governments	1,862.00
		▲ Object: 691			514,540.82
			10R-000-691-000000-000	Aids for Tax Exempt Property	514,540.82
		▲ Object: 695			2,744,658.00
			10R-000-695-000000-000	Per Pupil Aid	2,744,658.00
		▲ Object: 699			11,017.00
			10R-000-699-000000-000	Other State Revenues	11,017.00
		▲ Object: 713			28,777.34
			10R-000-713-000000-000	Carl Perkins Grants	28,777.34
		▲ Object: 730			2,008,537.06

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			10R-000-730-000000-000	Federal Project Aids and Grants through DPI	2,008,537.06
		▲ Object: 751			506,399.52
			10R-000-751-000000-000	Title I Grants	506,399.52
		▲ Object: 780			583,679.47
			10R-000-780-000000-000	Federal Aids through Other State Agencies	583,679.47
		▲ Object: 791			424,668.71
			10R-000-791-000000-000	Federal Direct Aids and Grants	424,668.71
		▲ Fund: 10 (General Fund)			148,207,466.85
		▲ Account Type: R - Revenue			54,128,340.48
		▲ Object: 861			10,575.00
			10R-000-861-000000-000	Equipment and Vehicle Sales	10,575.00
		▲ Object: 964			42,061.00
			10R-000-964-000000-000	Insurance Dividends and Reimbursements	42,061.00
		▲ Object: 971			13,124.68
			10R-000-971-000000-000	Refund of Prior Year Expense	13,124.68
		▲ Object: 990			15,732.17
			10R-000-990-000000-000	Other Miscellaneous Revenues	15,732.17
		▲ Fund: 21 (Special Revenue Fund)			3,630,061.55
		▲ Account Type: B - Balance Sheet			1,977,557.58
		▲ Object: 000			1,977,557.58

			DPI Account	DPI Account Name	Annual Amount	
			21B-000-000-711000-000	Cash	838,688.59	
			21B-000-000-712000-000	Investments	57,547.63	
			21B-000-000-713200-000	Accounts Receivable	92,542.57	
			21B-000-000-811200-000	Accounts Payable	9,088.33	
			21B-000-000-936900-000	Restricted Fund Balance - Other	979,690.46	
	Account Type: E - Expenditures					738,759.58
		Object: 100				2,900.00
			21E-000-100-160000-000	Salaries - Co-Curricular Activities	2,900.00	
		Object: 212				107.26
			21E-000-212-160000-000	Employer's Share - Co-Curricular Activities	107.26	
		Object: 220				220.49
			21E-000-220-160000-000	Social Security - Co-Curricular Activities	220.49	
		Object: 310				54,985.67
			21E-000-310-110000-000	Personal Services - Undifferentiated Curriculum	1,101.68	
			21E-000-310-120000-000	Personal Services - Regular Curriculum	450.00	
			21E-000-310-160000-000	Personal Services - Co-Curricular Activities	49,868.12	
			21E-000-310-213200-000	Personal Services - Counseling	3,488.36	
			21E-000-310-258000-000	Personal Services - Internal Services	77.51	
		Object: 341				52,722.17
			21E-000-341-256740-000	Pupil Transportation - Co-Curricular	49,572.13	

			DPI Account	DPI Account Name	Annual Amount
			21E-000-341-256770-000	Pupil Transportation - Field Trips	3,004.64
			21E-000-341-256790-000	Pupil Transportation - Other Contracted Transportation	145.40
		▲ Object: 342			687.53
			21E-000-342-160000-000	Employee Travel - Co-Curricular Activities	687.53
		▲ Object: 343			129.93
			21E-000-343-160000-000	Contracted Service Travel - Co-Curricular Activities	129.93
		▲ Object: 345			59,219.40
			21E-000-345-160000-000	Pupil Lodging and Meals - Co-Curricular Activities	58,564.16
			21E-000-345-256240-000	Pupil Lodging and Meals - Co-Curricular Activities	545.99
			21E-000-345-256740-000	Pupil Lodging and Meals - Co-Curricular	109.25
		▲ Fund: 21 (Special Revenue Fund)			3,630,061.55
		▲ Account Type: E - Expenditures			738,759.58
		▲ Object: 387			2,600.00
			21E-000-387-219000-000	Payment to State - Other Pupil Services	50.00
			21E-000-387-450000-000	Payment to State - Post-Secondary Scholarship Expenditures	2,550.00
		▲ Object: 410			257,107.71
			21E-000-410-110000-000	Supplies - Undifferentiated Curriculum	2,452.37
			21E-000-410-120000-000	Supplies - Regular Curriculum	2,250.08
			21E-000-410-132000-000	Supplies - Business Education	2,283.94
			21E-000-410-136000-000	Supplies - Technology Education	27,717.68

			DPI Account	DPI Account Name	Annual Amount
			21E-000-410-140000-000	Supplies - Physical Curriculum	1,337.19
			21E-000-410-160000-000	Supplies - Co-Curricular Activities	203,059.32
			21E-000-410-213200-000	Supplies - Counseling	12,708.06
			21E-000-410-213900-000	Supplies - Other Counseling	4,325.69
			21E-000-410-219000-000	Supplies - Other Pupil Services	65.00
			21E-000-410-240000-000	Supplies - School Building Administration	98.00
			21E-000-410-256240-000	Supplies - Co-Curricular Activities	810.38
			Object: 420		101,809.28
			21E-000-420-132000-000	Apparel - Business Education	4,395.42
			21E-000-420-136000-000	Apparel - Technology Education	2,589.00
			21E-000-420-160000-000	Apparel - Co-Curricular Activities	94,824.86
			Object: 430		9,088.56
			21E-000-430-120000-000	Instructional Media - Regular Curriculum	3,868.95
			21E-000-430-160000-000	Instructional Media - Co-Curricular Activities	5,219.61
			Object: 440		34,989.45
			21E-000-440-160000-000	Non-Capital Equipment - Co-Curricular Activities	34,989.45
			Object: 450		154,792.57
			21E-000-450-120000-000	Resale Items - Regular Curriculum	443.26
			21E-000-450-160000-000	Resale Items - Co-Curricular Activities	154,349.31
			Object: 940		6,599.56

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			21E-000-940-110000-000	Dues and Fees - Undifferentiated Curriculum	1,301.00
			21E-000-940-160000-000	Dues and Fees - Co-Curricular Activities	5,298.56
		▲ Object: 969			800.00
			21E-000-969-492000-000	Other Adjustments	800.00
		▲ Account Type: R - Revenue			913,744.39
		▲ Object: 262			364,186.12
			21R-000-262-000000-000	Supply Resales	364,186.12
		▲ Fund: 21 (Special Revenue Fund)			3,630,061.55
		▲ Account Type: R - Revenue			913,744.39
		▲ Object: 264			87.00
			21R-000-264-000000-000	Non-Capital Surplus Property Sale	87.00
		▲ Object: 279			107,534.02
			21R-000-279-000000-000	Other School Activity Income	107,534.02
		▲ Object: 280			8,680.42
			21R-000-280-000000-000	Earnings on Investments	8,680.42
		▲ Object: 291			431,576.18
			21R-000-291-000000-000	Gifts, Fundraising, Contributions and Development	431,576.18
		▲ Object: 969			1,601.15
			21R-000-969-000000-000	Other Adjustments	1,601.15
		▲ Object: 971			79.50

			DPI Account	DPI Account Name	Annual Amount
			21R-000-971-000000-000	Refund of Prior Year Expense	79.50
Fund: 27 (Special Education Fund)					17,394,989.47
	Account Type: B - Balance Sheet				1,510,351.82
		Object: 000			1,510,351.82
			27B-000-000-711000-000	Cash	560,122.56
			27B-000-000-712000-000	Investments	129.55
			27B-000-000-713200-000	Accounts Receivable	59,598.19
			27B-000-000-715000-000	Due from Other Governments	131,480.24
			27B-000-000-717000-000	Prepaid Expenses	3,845.37
			27B-000-000-811200-000	Accounts Payable	27,793.60
			27B-000-000-811600-000	Payroll Withholdings and Benefits Payable	409,179.31
			27B-000-000-811800-000	Accrued Payroll Payable	310,442.52
			27B-000-000-817000-000	Health Benefit Claims Payable	7,760.48
	Account Type: E - Expenditures				7,942,371.23
		Object: 100			4,335,013.71
			27E-000-100-152000-000	Salaries - Early Childhood	144,005.00
			27E-000-100-156100-000	Salaries - Hearing Impairment	257.70
			27E-000-100-156600-000	Salaries - Speech or Language Impairment	529,368.92
			27E-000-100-158000-000	Salaries - Cross-Categorical	1,984,661.61
			27E-000-100-159100-000	Salaries - Spec Ed Paraprofessional	937,297.70

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			27E-000-100-212200-000	Salaries - Social Work	96,016.38
			27E-000-100-213200-000	Salaries - Counseling	101,351.62
			27E-000-100-214200-000	Salaries - Nursing	38,689.06
			27E-000-100-215200-000	Salaries - Psychology	298,626.17
			27E-000-100-223310-000	Salaries - Direction of Special Education	126,025.37
▲ Fund: 27 (Special Education Fund)					17,394,989.47
		▲ Account Type: E - Expenditures			7,942,371.23
		▲ Object: 100			4,335,013.71
			27E-000-100-223390-000	Salaries - Other Special Education Supervision & Coordination	78,714.18
		▲ Object: 212			285,922.39
			27E-000-212-152000-000	Retirement--Employer's Share - Early Childhood	9,638.71
			27E-000-212-156100-000	Retirement--Employer's Share - Hearing Impairment	16.75
			27E-000-212-156600-000	Retirement--Employer's Share - Speech or Language Impairment	35,391.05
			27E-000-212-158000-000	Retirement--Employer's Share - Cross-Categorical	131,827.70
			27E-000-212-159100-000	Retirement--Employer's Share - Spec Ed Paraprofessional	60,144.04
			27E-000-212-212200-000	Employer's Share - Social Work	6,416.35
			27E-000-212-213200-000	Employer's Share - Counseling	6,773.80
			27E-000-212-214200-000	Employer's Share - Nursing	2,337.38
			27E-000-212-215200-000	Employer's Share - Psychology	19,961.34
			27E-000-212-223310-000	Employer's Share - Direction of Special Education	8,381.92

			DPI Account	DPI Account Name	Annual Amount
			27E-000-212-223390-000	Employer's Share - Other Special Education Supervision & Coordination	5,033.35
		▲ Object: 220			321,941.87
			27E-000-220-152000-000	Social Security - Early Childhood	11,125.09
			27E-000-220-156100-000	Social Security - Hearing Impairment	19.72
			27E-000-220-156600-000	Social Security - Speech or Language Impairment	40,301.92
			27E-000-220-158000-000	Social Security - Cross-Categorical	148,145.61
			27E-000-220-159100-000	Social Security - Spec Ed Paraprofessional	66,490.28
			27E-000-220-212200-000	Social Security - Social Work	7,235.40
			27E-000-220-213200-000	Social Security - Counseling	7,868.63
			27E-000-220-214200-000	Social Security - Nursing	2,794.74
			27E-000-220-215200-000	Social Security - Psychology	22,253.54
			27E-000-220-223310-000	Social Security - Direction of Special Education	9,396.90
			27E-000-220-223390-000	Social Security - Other Special Education Supervision & Coordination	6,310.04
		▲ Object: 230			17,310.17
			27E-000-230-152000-000	Life Insurance - Early Childhood	405.40
			27E-000-230-156600-000	Life Insurance - Speech or Language Impairment	1,218.05
		▲ Fund: 27 (Special Education Fund)			17,394,989.47
		▲ Account Type: E - Expenditures			7,942,371.23
		▲ Object: 230			17,310.17

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼		
			27E-000-230-158000-000	Life Insurance - Cross-Categorical	8,023.08		
			27E-000-230-159100-000	Life Insurance - Spec Ed Paraprofessional	5,028.46		
			27E-000-230-212200-000	Life Insurance - Social Work	494.40		
			27E-000-230-213200-000	Life Insurance - Counseling	251.95		
			27E-000-230-214200-000	Life Insurance - Nursing	67.60		
			27E-000-230-215200-000	Life Insurance - Psychology	1,246.21		
			27E-000-230-223310-000	Life Insurance - Direction of Special Education	429.57		
			27E-000-230-223390-000	Life Insurance - Other Special Education Supervision & Coordination	145.45		
			▲ Object: 240				1,545,880.02
			27E-000-240-152000-000	Health Insurance - Early Childhood	31,691.48		
			27E-000-240-156100-000	Health Insurance - Hearing Impairment	500.00		
			27E-000-240-156600-000	Health Insurance - Speech or Language Impairment	136,662.75		
			27E-000-240-158000-000	Health Insurance - Cross-Categorical	600,728.39		
			27E-000-240-159100-000	Health Insurance - Spec Ed Paraprofessional	579,664.25		
			27E-000-240-212200-000	Health Insurance - Social Work	20,741.03		
			27E-000-240-213200-000	Health Insurance - Counseling	15,900.97		
			27E-000-240-214200-000	Health Insurance - Nursing	17,729.96		
			27E-000-240-215200-000	Health Insurance - Psychology	96,822.79		
			27E-000-240-223310-000	Health Insurance - Direction of Special Education	27,582.61		

			DPI Account	DPI Account Name	Annual Amount
			27E-000-240-223390-000	Health Insurance - Other Special Education Supervision & Coordination	17,855.79
		▲ Object: 250			22,735.93
			27E-000-250-152000-000	Other Insurance - Early Childhood	613.08
			27E-000-250-156600-000	Other Insurance - Speech or Language Impairment	2,692.71
			27E-000-250-158000-000	Other Insurance - Cross-Categorical	9,552.97
			27E-000-250-159100-000	Other Insurance - Spec Ed Paraprofessional	6,364.83
			27E-000-250-212200-000	Other Employee Insurance - Social Work	486.88
			27E-000-250-213200-000	Other Employee Insurance - Counseling	439.99
		▲ Fund: 27 (Special Education Fund)			17,394,989.47
		▲ Account Type: E - Expenditures			7,942,371.23
		▲ Object: 250			22,735.93
			27E-000-250-214200-000	Other Employee Insurance - Nursing	188.69
			27E-000-250-215200-000	Other Employee Insurance - Psychology	1,384.80
			27E-000-250-223310-000	Other Employee Insurance - Direction of Special Education	652.05
			27E-000-250-223390-000	Other Employee Insurance - Other Special Education Supervision & Coordination	359.93
		▲ Object: 290			276,562.48
			27E-000-290-152000-000	Other Employee Benefits - Early Childhood	5,000.06
			27E-000-290-156600-000	Other Employee Benefits - Speech or Language Impairment	15,000.26
			27E-000-290-158000-000	Other Employee Benefits - Cross-Categorical	35,000.46

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			27E-000-290-159100-000	Other Employee Benefits - Spec Ed Paraprofessional	63,781.27
			27E-000-290-212200-000	Other Employee Benefits - Social Work	2,949.96
			27E-000-290-213200-000	Other Employee Benefits - Counseling	3,623.13
			27E-000-290-215200-000	Other Employee Benefits - Psychology	4,200.00
			27E-000-290-223390-000	Other Employee Benefits - Other Special Education Supervision & Coordination	5,865.42
			27E-000-290-292000-000	Other Employee Benefits - Other Retiree Payments	141,141.92
			▲ Object: 310		28,371.42
			27E-000-310-156100-000	Personal Services - Hearing Impairment	1,050.00
			27E-000-310-214200-000	Personal Services - Nursing	400.00
			27E-000-310-221300-000	Personal Services - Instructional Staff Training	1,538.86
			27E-000-310-223390-000	Personal Services - Other Special Education Supervision & Coordination	20.88
			27E-000-310-230000-000	Personal Services - General Administration	6,733.38
			27E-000-310-252000-000	Personal Services - Fiscal	16,481.52
			27E-000-310-260000-000	Personal Services - Central Services	2,146.78
			▲ Object: 324		805.43
			27E-000-324-254410-000	Non-Technology Related Repairs and Maintenance - Instructional Equipment Repairs	188.99
			27E-000-324-256500-000	Non-Technology Related Repairs and Maintenance - Vehicle Repairs	616.44

			DPI Account	DPI Account Name	Annual Amount
		▲ Object: 327			16,612.31
			27E-000-327-255000-000	Construction Services - Facilities Acquisition/Remodeling	16,612.31
		▲ Object: 341			319,502.51
			27E-000-341-256750-000	Pupil Transportation - Contracted Specialized Transportation	318,352.61
			27E-000-341-256770-000	Pupil Transportation - Field Trips	1,149.90
		▲ Fund: 27 (Special Education Fund)			17,394,989.47
		▲ Account Type: E - Expenditures			7,942,371.23
		▲ Object: 342			5,618.31
			27E-000-342-152000-000	Employee Travel - Early Childhood	1,222.09
			27E-000-342-156600-000	Employee Travel - Speech or Language Impairment	2,888.71
			27E-000-342-215200-000	Employee Travel - Psychology	287.62
			27E-000-342-221300-000	Employee Travel - Instructional Staff Training	180.00
			27E-000-342-260000-000	Employee Travel - Central Services	1,039.89
		▲ Object: 348			29,044.13
			27E-000-348-159300-000	Vehicle Fuel - Adaptive Education	770.58
			27E-000-348-256250-000	Vehicle Fuel - District Operated Specialized Transportation	228.61
			27E-000-348-256600-000	Vehicle Fuel - Vehicle Servicing	28,044.94
		▲ Object: 350			1,585.79
			27E-000-350-260000-000	Communication - Central Services	1,585.79
		▲ Object: 360			15,500.13

			DPI Account	DPI Account Name	Annual Amount		
			27E-000-360-156600-000	Technology and Software Services - Speech or Language Impairment	2,173.60		
			27E-000-360-158000-000	Technology and Software Services - Cross-Categorical	4,711.50		
			27E-000-360-295000-000	Technology and Software Services - Administrative Technology Services	8,615.03		
			Object: 386				556,301.64
			27E-000-386-218100-000	Payment to CESA - Occupational Therapy	169,092.50		
			27E-000-386-218200-000	Payment to CESA - Physical Therapy	62,391.50		
			27E-000-386-221300-000	Payment to CESA - Instructional Staff Training	300.00		
			27E-000-386-260000-000	Payment to CESA - Central Services	2,859.98		
			27E-000-386-436000-000	Payment to CESA - Contracted Special Education Instruction or Excess Cost Tuition	321,657.66		
			Object: 387				19,124.43
			27E-000-387-223700-000	Payment to State - Vocational Education	350.00		
			27E-000-387-256750-000	Payment to State - Contracted Specialized Transportation	18,774.43		
			Object: 410				23,213.53
			27E-000-410-152000-000	General Supplies - Early Childhood	4,112.91		
			27E-000-410-156600-000	General Supplies - Speech or Language Impairment	2,076.05		
			27E-000-410-158000-000	General Supplies - Cross-Categorical	12,015.90		
			27E-000-410-159300-000	General Supplies - Adaptive Education	1,194.75		
			27E-000-410-214200-000	Supplies - Nursing	1,304.73		

			DPI Account	DPI Account Name	Annual Amount
			27E-000-410-215200-000	Supplies - Psychology	1,140.00
Fund: 27 (Special Education Fund)					17,394,989.47
	Account Type: E - Expenditures				7,942,371.23
		Object: 410			23,213.53
			27E-000-410-218100-000	Supplies - Occupational Therapy	170.23
			27E-000-410-218200-000	Supplies - Physical Therapy	117.74
			27E-000-410-221300-000	Supplies - Instructional Staff Training	309.62
			27E-000-410-223390-000	Supplies - Other Special Education Supervision & Coordination	771.60
		Object: 430			3,562.60
			27E-000-430-152000-000	Instructional Media - Early Childhood	139.15
			27E-000-430-156600-000	Instructional Media - Speech or Language Impairment	1,270.30
			27E-000-430-158000-000	Instructional Media - Cross-Categorical	2,153.15
		Object: 440			55,578.26
			27E-000-440-156100-000	Non-Capital Equipment - Hearing Impairment	6,832.50
			27E-000-440-156700-000	Non-Capital Equipment - Visual Impairment	300.00
			27E-000-440-158000-000	Non-Capital Equipment - Cross-Categorical	45,216.24
			27E-000-440-159300-000	Non-Capital Equipment - Adaptive Education	3,229.52
		Object: 470			43,692.87
			27E-000-470-158000-000	Textbooks - Cross-Categorical	43,692.87
		Object: 480			4,533.17

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			27E-000-480-156700-000	Non-Capital Technology - Visual Impairment	3,033.17
			27E-000-480-159300-000	Non-Capital Technology - Adaptive Education	1,500.00
		▲ Object: 936			8,005.13
			27E-000-936-491000-000	State Special Education Aid Transited to Others	8,005.13
		▲ Object: 940			5,953.00
			27E-000-940-156600-000	Dues and Fees - Speech or Language Impairment	1,828.00
			27E-000-940-159100-000	Dues and Fees - Spec Ed Paraprofessional	2,000.00
			27E-000-940-215200-000	Dues and Fees - Psychology	1,140.00
			27E-000-940-223310-000	Dues and Fees - Direction of Special Education	985.00
		▲ Account Type: R - Revenue			7,942,266.42
		▲ Object: 110			4,580,641.33
			27R-000-110-411000-000	Operating Transfer from General Fund	4,580,641.33
		▲ Object: 247			301.14
			27R-000-247-000000-000	Special Education Tuition from Private Agency	301.14
		▲ Object: 346			60,212.10
			27R-000-346-000000-000	Contracted Special Education Instruction or Excess Cost Tuition	60,212.10
		▲ Object: 516			99,775.36
			27R-000-516-000000-000	State Special Ed Aid Transits from CESAs	99,775.36
		▲ Object: 611			1,931,505.81
			27R-000-611-000000-000	Special Education and SAP Aid	1,931,505.81

		DPI Account	DPI Account Name	Annual Amount
		└ Object: 625		16,945.00
		27R-000-625-000000-000	High Cost Special Education Aid	16,945.00
		└ Fund: 27 (Special Education Fund)		17,394,989.47
		└ Account Type: R - Revenue		7,942,266.42
		└ Object: 730		908,588.74
		27R-000-730-000000-000	Federal Project Aids and Grants through DPI	908,588.74
		└ Object: 780		343,741.22
		27R-000-780-000000-000	Federal Aids through Other State Agencies	343,741.22
		└ Object: 990		555.72
		27R-000-990-000000-000	Other Miscellaneous Revenues	555.72
		└ Fund: 38 (Non-Referendum Debt Service Fund)		756,335.91
		└ Account Type: E - Expenditures		378,941.24
		└ Object: 673		38,903.12
		38E-000-673-281000-000	Long-Term Note Principal - Long-Term Capital Debt	38,903.12
		└ Object: 675		304,999.99
		38E-000-675-281000-000	Long-Term Bond Principal - Long-Term Capital Debt	304,999.99
		└ Object: 683		3,538.12
		38E-000-683-281000-000	Long-Term Note Interest - Long-Term Capital Debt	3,538.12
		└ Object: 685		31,500.01
		38E-000-685-281000-000	Long-Term Bond Interest - Long-Term Capital Debt	31,500.01

		DPI Account	DPI Account Name	Annual Amount
	Account Type: R - Revenue			377,394.67
	Object: 110			115,388.20
		38R-000-110-411000-000	Operating Transfer from General Fund	115,388.20
	Object: 211			250,112.00
		38R-000-211-000000-000	Property Tax Levy	250,112.00
	Object: 280			11,894.47
		38R-000-280-000000-000	Earnings on Investments	11,894.47
	Fund: 39 (Referendum Approved Debt Service Funds)			13,037,839.67
	Account Type: B - Balance Sheet			8,243.34
	Object: 000			8,243.34
		39B-000-000-711000-000	Cash	4,121.67
		39B-000-000-936320-000	Restricted Fund Balance - Debt Service Retirement	4,121.67
	Account Type: E - Expenditures			6,512,737.33
	Object: 675			5,965,000.14
		39E-000-675-281000-000	Long-Term Bond Principal - Long-Term Capital Debt	5,965,000.14
	Object: 685			277,041.19
		39E-000-685-281000-000	Long-Term Bond Interest - Long-Term Capital Debt	277,041.19
	Object: 690			270,696.00
		39E-000-690-281000-000	Other Debt Retirement - Long-Term Capital Debt	270,696.00
	Account Type: R - Revenue			6,516,859.00

			DPI Account	DPI Account Name	Annual Amount
		└ Object: 211			6,516,859.00
			39R-000-211-000000-000	Property Tax Levy	6,516,859.00
		└ Fund: 46 (Long Term Capital Improvement Trust Fund)			5,395,841.86
		└ Account Type: B - Balance Sheet			5,324,412.86
		└ Object: 000			5,324,412.86
			46B-000-000-712000-000	Investments	2,662,206.43
			46B-000-000-936900-000	Restricted Fund Balance - Other	2,662,206.43
		└ Account Type: R - Revenue			71,429.00
		└ Object: 280			71,429.00
			46R-000-280-000000-000	Earnings on Investments	71,429.00
		└ Fund: 50 (Food Service Fund)			5,407,108.62
		└ Account Type: B - Balance Sheet			1,533,751.76
		└ Object: 000			1,533,751.76
			50B-000-000-711000-000	Cash	680,420.87
			50B-000-000-712000-000	Investments	6,020.68
			50B-000-000-713200-000	Accounts Receivable	11,562.14
			50B-000-000-715000-000	Due from Other Governments	47,440.15
			50B-000-000-716100-000	Inventory	20,645.82
			50B-000-000-717000-000	Prepaid Expenses	786.22
		└ Fund: 50 (Food Service Fund)			5,407,108.62

		DPI Account	DPI Account Name	Annual Amount
	▲	Account Type: B - Balance Sheet		1,533,751.76
	▲	Object: 000		1,533,751.76
		50B-000-000-811200-000	Accounts Payable	8,720.94
		50B-000-000-811600-000	Payroll Withholdings and Benefits Payable	95,523.49
		50B-000-000-811800-000	Accrued Payroll Payable	13,125.68
		50B-000-000-816900-000	Other Deferred Revenue	55,031.41
		50B-000-000-817000-000	Health Benefit Claims Payable	567.94
		50B-000-000-935100-000	Nonspendable Fund Balance	21,432.00
		50B-000-000-936500-000	Restricted Fund Balance - Food Service Programs	572,474.42
	▲	Account Type: E - Expenditures		1,882,639.82
	▲	Object: 100		507,344.02
		50E-000-100-257000-000	Salaries - Food Services	507,344.02
	▲	Object: 212		32,370.55
		50E-000-212-257000-000	Employer's Share - Food Services	32,370.55
	▲	Object: 220		32,666.38
		50E-000-220-257000-000	Social Security - Food Services	32,666.38
	▲	Object: 230		4,049.68
		50E-000-230-257000-000	Life Insurance - Food Services	4,049.68
	▲	Object: 240		280,636.82
		50E-000-240-257000-000	Health Insurance - Food Services	280,636.82

			DPI Account	DPI Account Name	Annual Amount
		▲	Object: 250		3,009.55
			50E-000-250-257000-000	Other Employee Insurance - Food Services	3,009.55
		▲	Object: 290		25,559.29
			50E-000-290-257000-000	Other Employee Benefits - Food Services	7,901.83
			50E-000-290-292000-000	Other Employee Benefits - Other Retiree Payments	17,657.46
		▲	Object: 310		42,053.93
			50E-000-310-230000-000	Personal Services - General Administration	1,133.25
			50E-000-310-257000-000	Personal Services - Food Services	40,920.68
		▲	Object: 324		14,654.89
			50E-000-324-257000-000	Non-Technology Related Repairs and Maintenance - Food Services	14,654.89
		▲	Object: 342		991.25
			50E-000-342-257000-000	Employee Travel - Food Services	991.25
		▲	Object: 348		2,736.25
			50E-000-348-257000-000	Vehicle Fuel - Food Services	2,736.25
		▲	Object: 387		25,197.75
			50E-000-387-257000-000	Payment to State - Food Services	25,197.75
		▲	Object: 410		884,083.43
			50E-000-410-230000-000	Supplies - General Administration	511.50
			50E-000-410-257000-000	Supplies - Food Services	883,571.93

			DPI Account	DPI Account Name	Annual Amount
		└ Object: 480			9,195.05
			50E-000-480-257000-000	Non-Capital Technology - Food Services	9,195.05
		└ Object: 550			2,147.00
			50E-000-550-257000-000	Equipment/Vehicle-Initial Purchase - Food Services	2,147.00
		└ Fund: 50 (Food Service Fund)			5,407,108.62
		└ Account Type: E - Expenditures			1,882,639.82
		└ Object: 560			14,752.98
			50E-000-560-257000-000	Equipment/Vehicle-Replacement - Food Services	14,752.98
		└ Object: 940			341.00
			50E-000-940-257000-000	Dues and Fees - Food Services	341.00
		└ Object: 999			850.00
			50E-000-999-257000-000	Other Miscellaneous - Food Services	850.00
		└ Account Type: R - Revenue			1,990,717.04
		└ Object: 251			465,244.15
			50R-000-251-000000-000	Food Sales to Pupils	465,244.15
		└ Object: 252			3,091.00
			50R-000-252-000000-000	Food Sales to Adults	3,091.00
		└ Object: 259			266,958.03
			50R-000-259-000000-000	Other Food Sales	266,958.03
		└ Object: 280			6,104.33

			DPI Account ▼	DPI Account Name ▼	Annual Amount ▼
			50R-000-280-000000-000	Earnings on Investments	6,104.33
		▲ Object: 291			1,961.67
			50R-000-291-000000-000	Gifts, Fundraising, Contributions and Development	1,961.67
		▲ Object: 617			27,239.97
			50R-000-617-000000-000	State Food Service Aids	27,239.97
		▲ Object: 714			152,653.75
			50R-000-714-000000-000	Commodity Handling Charges	152,653.75
		▲ Object: 717			1,064,660.51
			50R-000-717-000000-000	Federal Food Service Aids	1,064,660.51
		▲ Object: 990			2,803.63
			50R-000-990-000000-000	Other Miscellaneous Revenues	2,803.63