



SPECIAL MEETING | Board Study Session
Monday, December 3, 2018
5:30 p.m. (*Meeting #1 of 2*)

YCS Board of Education Meeting

YCS Central Office * 1885 Packard Road * Ypsilanti, MI 48197 * (734)221-1230

AGENDA

- I. CALL TO ORDER**
- II. ACCEPTANCE OF AGENDA**
- III. PUBLIC COMMENTS #1**
- IV. BUDGET UPDATE**
 - *Dr. Edwina Hill, Director of Business & Finance*
- V. PUBLIC COMMENTS #2**
- VI. BOARD SUBCOMMITTEE REPORTS**
- VII. OTHER**
- VIII. BOARD/SUPERINTENDENT COMMENTS**
- IX. ADJOURNMENT**

YPSILANTI COMMUNITY SCHOOLS

FINANCIAL UPDATE AS OF NOVEMBER 30, 2018

PRESENTATION DATE: DECEMBER 3, 2018

DR. EDWINA HILL, DIRECTOR OF BUSINESS SERVICES & FINANCE

2 FISCAL UPDATE AS OF NOVEMBER 30, 2018

Points of interest:

- 2017 – 2018 school year = 7943 - (Foundation allowance increase of \$208)
- 2018 – 2019 school year = 8151
- Results from the October 3, 2018 count day 3808.15 students

3 FISCAL UPDATE AS OF NOVEMBER 30, 2018 (CONTINUED)

- Amendment timelines are forthcoming for the upcoming school year
- New World training is being scheduled for staff in need of training
- Budget Reports have gone out to staff and is available to be run from the New World
- Final Expenditures Reports were filed on our Title Grants Title I, Title II, Title III – Immigrant and Title IV due November 29, 2018. Our new grant's coordinator will file amendments for the Title grants by January 15, 2019

4 GENERAL FUND BUDGET TO ACTUALS THROUGH NOVEMBER 30, 2018

	2018 - 2019 ADOPTED BUDGET	ACTUAL	REMAINING BALANCE	% Received or Spent
Revenues	\$55,960,514	\$14,678,071	\$41,282,443	26%
Expenditures	\$59,108,041	\$11,625,739	\$47,470,716	20%
EXCESS EXPENDITURES OVER REVENUE	(\$3,147,527)	\$3,052,332		

Audited Fund Equity at 6/30/2018* \$ 6,556,770

November marks the completion of the 5th month of the fiscal year. The fiscal year is 41.6% complete.

5 QUESTIONS? THANK YOU FOR YOUR TIME

One of the most
important things
we adults can do for
young children is to
MODEL the kind of
person we would
like them to be.

Carol B. Hillman
WWW.VERYBESTQUOTES.COM

YPSILANTI COMMUNITY SCHOOLS
FISCAL YEAR 2018-2019
GENERAL FUND
AS OF NOVEMBER 30, 2018

REVENUE	2018 - 2019 ADOPTED BUDGET	ACTUAL	REMAINING BALANCE
Local Revenue	\$10,726,700	\$8,552,065	\$2,174,635
State Revenue	\$31,086,004	\$5,147,531	\$25,938,473
Federal Revenue	\$5,397,810	\$978,475	\$4,419,335
Incoming Transfers & Other Fund Modifications	\$8,750,000	\$0	\$8,750,000
TOTAL REVENUE	\$55,960,514	\$14,678,071	\$41,282,443
Basic Program, Instruction	\$24,189,166	\$4,294,195	\$19,894,971
Added Needs, Instruction	\$7,294,783	\$856,507	\$6,438,276
Pupil Support	\$6,556,282	\$1,123,053	\$5,433,229
Instructional Support	\$2,238,322	\$374,621	\$1,863,701
General Administration	\$735,298	\$304,675	\$430,623
School Administration	\$2,786,103	\$722,428	\$2,063,675
Business Support	\$827,055	\$319,289	\$507,766
Operations & Maintenance	\$5,591,862	\$2,189,923	\$3,401,939
Pupil Transportation	\$4,002,049	\$627,815	\$3,374,234
Central Services	\$1,615,810	\$355,528	\$1,260,282
Athletics	\$651,035	\$149,657	\$501,378
Community Services	\$378,134	\$0	\$378,134
Outgoing Transfers & Other	\$45,000	\$0	\$45,000
Building Improvements	\$45,000	\$15,574	\$17,840
Debt Service	\$2,103,500	\$292,475	\$1,811,025
Fund Modifications	\$48,642	\$0	\$48,642
TOTAL EXPENDITURES	\$59,108,041	\$11,625,739	\$47,470,716
EXCESS EXPENDITURES OVER REVENUE	(\$3,147,527)	\$3,052,332	
FUND BALANCE AS OF JUNE 30, 2018	\$ 6,556,770		

Note: This report shows expenditures for Fund 11 (General Fund) only. Federal Revenue has been added to this report in order to tie back to the 2018 - 2019 adopted budget.



Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
Function 0000 - Revenue					
Fund 11 - General Fund					
Function Description Revenue					
11.0171.0562.000.0000.00000	Athletic Admissions	40,000.00	8,449.00	31,551.00	21 0000
11.0312.0502.000.2083.00000	MPERS Cost Offest - 147a	142,000.00	47,188.47	94,811.53	33 0000
11.0312.0000.000.1050.00000	State Aid Revenue	.00	1,514.55	(1,514.55)	+++ 0000
11.0311.0010.000.2160.00000	State Aid Membership - 22a	30,000.00	.00	30,000.00	0 0000
Function Description Revenue Totals		\$212,000.00	\$57,152.02	\$154,847.98	27 %
Sub Function Description Basic Functions - 110					
Function Description Revenue					
11.0311.0010.000.1010.00000	State Aid Membership - 22a	.00	1,194,120.73	(1,194,120.73)	+++ 0000
11.0311.0011.000.1010.00000	Discretionary Payment - 22b	.00	(420.06)	420.06	+++ 0000
11.0111.0552.000.9021.00000	Superior Township	5,314,000.00	1,112,705.09	4,201,294.91	21 0000
11.0111.0550.000.9025.00000	City of Ypsilanti	2,920,000.00	1,088,807.87	1,831,192.13	37 0000
11.0111.0551.000.9026.00000	Ypsilanti Township	1,519,000.00	5,605,344.33	(4,086,344.33)	369 0000
11.0191.0567.000.0000.00682	Building Rentals - WIHI	350,000.00	436,217.26	(86,217.26)	125 0000
11.0128.0000.000.0000.00000	Revenue in Lieu of Taxes	.00	20,944.28	(20,944.28)	+++ 0000
11.0511.0575.000.0000.00000	RCTC - Tuition	75,000.00	.00	75,000.00	0 0000
11.0513.0576.000.0000.00000	WISD ACT 18 - Spec. Ed. Millage	6,000,000.00	.00	6,000,000.00	0 0000
11.0519.0577.000.0000.00000	WISD Medicare Reimb.	2,000,000.00	.00	2,000,000.00	0 0000
11.0593.0578.000.0000.00000	Sale of Fixed Assets	500,000.00	.00	500,000.00	0 0000
11.0111.0553.000.0000.00000	Delinquent Tax	24,000.00	1,827.14	22,172.86	8 0000
11.0119.0554.000.0000.00000	Interest Delinquent Tax	500.00	5.27	494.73	1 0000
11.0151.0561.000.0000.00000	Interest Earned	100,000.00	40,096.76	59,903.24	40 0000
11.0191.0564.000.0000.00000	Prop. Usage - Water Tower	15,000.00	.00	15,000.00	0 0000
11.0191.0565.000.0000.00000	Building Rentals	145,000.00	35,934.04	109,065.96	25 0000
11.0192.0572.000.0000.00000	Donation - RCTC	20,000.00	.00	20,000.00	0 0000
11.0199.0574.000.0000.00000	Insurance Reimbursement	.00	37,051.77	(37,051.77)	+++ 0000
11.0199.0586.000.0000.00000	Reimbursement to USF	.00	14,110.63	(14,110.63)	+++ 0000
11.0199.0587.000.0000.00000	Miscellaneous Local Rev.	19,500.00	106,102.72	(86,602.72)	544 0000
11.0612.0000.000.0000.00000	Fund Modification	175,000.00	.00	175,000.00	0 0000
11.0199.0575.000.0000.00000	Insurance surplus	29,300.00	.00	29,300.00	0 0000
11.0131.0034.000.0000.00000	Revenue for Preschool	110,000.00	25,203.00	84,797.00	23 0000
11.0191.0563.000.0000.00000	Play at the Cage - WR HS Rental	106,000.00	34,000.00	72,000.00	32 0000
11.0191.0570.000.0000.00000	Railroad Street Property	14,400.00	5,000.00	9,400.00	35 0000
11.0191.0571.000.0000.00000	Lease - Antioch Community Church	.00	5,469.00	(5,469.00)	+++ 0000
11.0311.0010.000.1014.00000	State Aid Membership - 22a	13,250,650.00	1,195,572.90	12,055,077.10	9 0000
11.0311.0011.000.1014.00000	Discretionary Payment - 22b	6,190,000.00	1,281,555.60	4,908,444.40	21 0000
11.0312.0501.000.2103.00000	Technology Infrastructure Improvement Grants - 22i	.00	10,165.62	(10,165.62)	+++ 0000
11.0312.0120.000.2024.00000	Special Ed Headlee - 51c	4,500,000.00	741,846.68	3,758,153.32	16 0000
11.0312.0160.000.3444.00000	Voc Ed Added Cost - 61a(1)	40,000.00	4,177.59	35,822.41	10 0000
11.0312.0502.000.2084.00000	MPERS Cost Offest - 147a	540,000.00	75,725.95	464,274.05	14 0000
11.0312.0503.000.3704.00000	Headlee Obligation for Data Collection - 152a	98,000.00	18,059.91	79,940.09	18 0000
11.0312.0502.000.2084.00001	MPERS Cost Offest - 147a	2,800,000.00	552,820.35	2,247,179.65	20 0000
Function Description Revenue Totals		\$46,855,350.00	\$13,642,444.43	\$33,212,905.57	29 %
Sub Function Description Basic Functions - 110 Totals		\$46,855,350.00	\$13,642,444.43	\$33,212,905.57	29 %
Fund 11 - General Fund Totals		\$47,067,350.00	\$13,699,596.45	\$33,367,753.55	29 %
Function 0000 - Revenue Totals		\$47,067,350.00	\$13,699,596.45	\$33,367,753.55	29 %
Function 1111 - Elementary					
Fund 11 - General Fund					
Sub Function Description Basic Functions - 110					
Function Description Elementary					
11.1111.2110.000.0000.01153.0000	Group Life	650.00	49.00	601.00	8 1111
11.1111.2120.000.0000.01153.0000	Group Disability	3,590.00	281.54	3,308.46	8 1111
11.1111.2130.000.0000.01153.0000	Group Health and Accident	126,000.00	7,864.70	118,135.30	6 1111
11.1111.2140.000.0000.01153.0000	Dental Health Care	4,050.00	332.58	3,717.42	8 1111
11.1111.2150.000.0000.01153.0000	Vision Care	875.00	69.62	805.38	8 1111



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
11.1111.1240.000.0000.01153.0000	Teaching	1,038,000.00	189,829.88	848,170.12	18 1111
11.1111.2820.000.0000.01153.0000	Retirement	270,090.00	54,114.04	215,975.96	20 1111
11.1111.2830.000.0000.01153.0000	Employer Social Security	80,057.00	14,051.39	66,005.61	18 1111
11.1111.2840.000.0000.01153.0000	Workman's Compensation	5,655.00	1,098.11	4,556.89	19 1111
11.1111.2920.000.0000.01153.0000	Cash in Lieu of Benefits	4,500.00	.00	4,500.00	0 1111
11.1111.1870.000.0000.01153.0000	Substitute Teaching	2,000.00	14,243.75	(12,243.75)	712 1111
11.1111.5110.000.0000.01153.0000	Teaching/Testing Supplies and Materials	8,000.00	4,958.63	3,041.37	62 1111
11.1111.5210.000.0000.01153.0000	Textbooks	.00	898.93	(898.93)	+++ 1111
11.1111.3111.000.0000.01153.0000	Subs - Purchased Services	12,000.00	300.90	11,699.10	3 1111
11.1111.1921.000.0000.01153.0000	Extra Pay-Extra Duties	3,000.00	300.00	2,700.00	10 1111
11.1111.1922.000.0000.01153.0000	Mentor Program Stipend	3,500.00	.00	3,500.00	0 1111
11.1111.4121.000.0000.01153.0000	Equipment Maint/Repair	7,000.00	2,104.63	4,895.37	30 1111
11.1111.2821.000.0000.01153.0000	ORS Sec 147c	122,440.00	23,480.85	98,959.15	19 1111
11.1111.5113.000.0000.01153.0000	Music Supplies	1,100.00	.00	1,100.00	0 1111
11.1111.5111.000.0000.01153.0000	Every Day Math Supplies	20,000.00	10,678.53	9,321.47	53 1111
11.1111.5112.000.0000.01153.0000	MAISA Supplies	2,500.00	1,204.00	1,296.00	48 1111
11.1111.5114.000.0000.01153.0000	Art Supplies	1,050.00	.00	1,050.00	0 1111
11.1111.5116.000.0000.01153.0000	Phys Ed Supplies	1,000.00	622.45	377.55	62 1111
11.1111.5110.0002.000.0000.01153.0000	Science Teaching Supplies	1,000.00	1,228.81	(228.81)	123 1111
11.1111.2110.000.0000.01157.0000	Group Life	375.00	7.00	368.00	2 1111
11.1111.2120.000.0000.01157.0000	Group Disability	1,855.00	40.23	1,814.77	2 1111
11.1111.2130.000.0000.01157.0000	Group Health and Accident	190,000.00	3,301.75	186,698.25	2 1111
11.1111.2140.000.0000.01157.0000	Dental Health Care	3,800.00	104.92	3,695.08	3 1111
11.1111.2150.000.0000.01157.0000	Vision Care	790.00	22.16	767.84	3 1111
11.1111.1240.000.0000.01157.0000	Teaching	684,000.00	105,246.86	578,753.14	15 1111
11.1111.2820.000.0000.01157.0000	Retirement	182,000.00	28,273.59	153,726.41	16 1111
11.1111.2830.000.0000.01157.0000	Employer Social Security	53,550.00	7,100.17	46,449.83	13 1111
11.1111.2840.000.0000.01157.0000	Workman's Compensation	3,785.00	550.28	3,234.72	15 1111
11.1111.2920.000.0000.01157.0000	Cash in Lieu of Benefits	3,000.00	.00	3,000.00	0 1111
11.1111.3610.000.0000.01157.0000	Printing and Binding	.00	17.75	(17.75)	+++ 1111
11.1111.1870.000.0000.01157.0000	Substitute Teaching	5,000.00	300.00	4,700.00	6 1111
11.1111.5110.000.0000.01157.0000	Teaching/Testing Supplies and Materials	13,532.00	1,900.69	10,833.43	20 1111
11.1111.5210.000.0000.01157.0000	Textbooks	.00	898.93	(898.93)	+++ 1111
11.1111.3111.000.0000.01157.0000	Subs - Purchased Services	20,000.00	4,820.30	15,179.70	24 1111
11.1111.1921.000.0000.01157.0000	Extra Pay-Extra Duties	7,000.00	200.00	6,800.00	3 1111
11.1111.1922.000.0000.01157.0000	Mentor Program Stipend	3,500.00	72.00	3,428.00	2 1111
11.1111.4121.000.0000.01157.0000	Equipment Maint/Repair	7,000.00	2,298.21	4,701.79	33 1111
11.1111.2821.000.0000.01157.0000	ORS Sec 147c	81,900.00	11,714.48	70,185.52	14 1111
11.1111.5113.000.0000.01157.0000	Music Supplies	2,368.00	.00	2,368.00	0 1111
11.1111.5111.000.0000.01157.0000	Every Day Math Supplies	20,000.00	8,507.50	11,492.50	43 1111
11.1111.5112.000.0000.01157.0000	MAISA Supplies	2,500.00	1,121.28	1,378.72	45 1111
11.1111.5114.000.0000.01157.0000	Art Supplies	1,050.00	92.87	957.13	9 1111
11.1111.5116.000.0000.01157.0000	Phys Ed Supplies	750.00	.00	750.00	0 1111
11.1111.5110.0002.000.0000.01157.0000	Science Teaching Supplies	.00	1,120.53	(1,120.53)	+++ 1111
11.1111.2110.000.0000.02062.0000	Group Life	255.00	24.50	230.50	10 1111
11.1111.2120.000.0000.02062.0000	Group Disability	1,425.00	140.77	1,284.23	10 1111
11.1111.2130.000.0000.02062.0000	Group Health and Accident	130,000.00	7,745.29	122,254.71	6 1111
11.1111.2140.000.0000.02062.0000	Dental Health Care	3,000.00	296.20	2,703.80	10 1111
11.1111.2150.000.0000.02062.0000	Vision Care	565.00	57.22	507.78	10 1111
11.1111.1240.000.0000.02062.0000	Teaching	865,200.00	166,704.02	698,495.98	19 1111
11.1111.2820.000.0000.02062.0000	Retirement	227,500.00	43,888.06	183,611.94	19 1111
11.1111.2830.000.0000.02062.0000	Employer Social Security	67,000.00	11,631.80	55,368.20	17 1111
11.1111.2840.000.0000.02062.0000	Workman's Compensation	5,000.00	894.31	4,105.69	18 1111
11.1111.2920.000.0000.02062.0000	Cash in Lieu of Benefits	2,000.00	.00	2,000.00	0 1111
11.1111.1870.000.0000.02062.0000	Substitute Teaching	3,000.00	4,856.25	(1,856.25)	162 1111
11.1111.5110.000.0000.02062.0000	Teaching/Testing Supplies and Materials	11,350.00	.00	11,350.00	0 1111
11.1111.5210.000.0000.02062.0000	Textbooks	.00	898.93	(898.93)	+++ 1111
11.1111.3111.000.0000.02062.0000	Subs - Purchased Services	14,000.00	6,301.39	7,698.61	45 1111



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1111.1921.000.0000.02062.0000	Extra Pay-Extra Duties	3,000.00	400.00	2,600.00	13	1111
11.1111.1922.000.0000.02062.0000	Mentor Program Stipend	3,500.00	.00	3,500.00	0	1111
11.1111.4121.000.0000.02062.0000	Equipment Maint/Repair	8,000.00	2,204.66	5,795.34	28	1111
11.1111.2821.000.0000.02062.0000	ORS Sec 147c	102,400.00	19,649.01	82,750.99	19	1111
11.1111.5113.000.0000.02062.0000	Music Supplies	850.00	.00	850.00	0	1111
11.1111.5111.000.0000.02062.0000	Every Day Math Supplies	20,000.00	6,841.98	13,158.02	34	1111
11.1111.5112.000.0000.02062.0000	MAISA Supplies	2,500.00	1,440.24	886.51	65	1111
11.1111.5114.000.0000.02062.0000	Art Supplies	800.00	.00	800.00	0	1111
11.1111.5116.000.0000.02062.0000	Phys Ed Supplies	450.00	.00	450.00	0	1111
11.1111.5110.0002.000.0000.02062.0000	Science Teaching Supplies	9,603.00	386.82	9,216.18	4	1111
11.1111.1240.000.0000.02825.0000	Teaching	.00	5,234.79	(5,234.79)	+++	1111
11.1111.2820.000.0000.02825.0000	Retirement	.00	1,578.81	(1,578.81)	+++	1111
11.1111.2830.000.0000.02825.0000	Employer Social Security	.00	400.46	(400.46)	+++	1111
11.1111.2840.000.0000.02825.0000	Workman's Compensation	.00	27.21	(27.21)	+++	1111
11.1111.3610.000.0000.02825.0000	Printing and Binding	.00	17.75	(17.75)	+++	1111
11.1111.2821.000.0000.02825.0000	ORS Sec 147c	.00	592.59	(592.59)	+++	1111
11.1111.2110.000.0000.00798.0000	Group Life	350.00	20.30	329.70	6	1111
11.1111.2120.000.0000.00798.0000	Group Disability	1,835.00	(124.70)	1,959.70	-7	1111
11.1111.2130.000.0000.00798.0000	Group Health and Accident	105,000.00	5,365.84	99,634.16	5	1111
11.1111.2140.000.0000.00798.0000	Dental Health Care	3,850.00	214.98	3,635.02	6	1111
11.1111.2150.000.0000.00798.0000	Vision Care	500.00	41.78	458.22	8	1111
11.1111.1240.000.0000.00798.0000	Teaching	590,750.00	139,077.49	451,672.51	24	1111
11.1111.2820.000.0000.00798.0000	Retirement	157,375.00	37,986.93	119,388.07	24	1111
11.1111.2830.000.0000.00798.0000	Employer Social Security	46,300.00	12,216.90	34,083.10	26	1111
11.1111.2840.000.0000.00798.0000	Workman's Compensation	3,275.00	737.20	2,537.80	23	1111
11.1111.2920.000.0000.00798.0000	Cash in Lieu of Benefits	2,400.00	.00	2,400.00	0	1111
11.1111.3210.000.0000.00798.0000	Travel	175.00	.00	175.00	0	1111
11.1111.1790.000.0000.00798.0000	Other Special Payments	.00	32,343.22	(32,343.22)	+++	1111
11.1111.3610.000.0000.00798.0000	Printing and Binding	.00	17.75	(17.75)	+++	1111
11.1111.1870.000.0000.00798.0000	Substitute Teaching	6,000.00	1,225.00	4,775.00	20	1111
11.1111.5110.000.0000.00798.0000	Teaching/Testing Supplies and Materials	8,500.00	603.54	7,896.46	7	1111
11.1111.5210.000.0000.00798.0000	Textbooks	.00	898.94	(898.94)	+++	1111
11.1111.3111.000.0000.00798.0000	Subs - Purchased Services	10,000.00	14,018.11	(4,018.11)	140	1111
11.1111.1921.000.0000.00798.0000	Extra Pay-Extra Duties	3,000.00	1,440.00	1,560.00	48	1111
11.1111.1922.000.0000.00798.0000	Mentor Program Stipend	5,500.00	.00	5,500.00	0	1111
11.1111.4121.000.0000.00798.0000	Equipment Maint/Repair	7,000.00	1,595.35	5,404.65	23	1111
11.1111.2821.000.0000.00798.0000	ORS Sec 147c	70,825.00	16,472.62	54,352.38	23	1111
11.1111.5113.000.0000.00798.0000	Music Supplies	350.00	.00	350.00	0	1111
11.1111.5111.000.0000.00798.0000	Every Day Math Supplies	20,000.00	5,702.40	14,297.60	29	1111
11.1111.5112.000.0000.00798.0000	MAISA Supplies	2,500.00	1,138.24	1,188.51	52	1111
11.1111.5114.000.0000.00798.0000	Art Supplies	300.00	.00	300.00	0	1111
11.1111.5116.000.0000.00798.0000	Phys Ed Supplies	250.00	.00	250.00	0	1111
11.1111.5110.0002.000.0000.00798.0000	Science Teaching Supplies	100.00	276.59	(176.59)	277	1111
11.1111.2110.000.0000.01705.0000	Group Life	255.00	21.70	233.30	9	1111
11.1111.2120.000.0000.01705.0000	Group Disability	1,450.00	124.69	1,325.31	9	1111
11.1111.2130.000.0000.01705.0000	Group Health and Accident	120,000.00	5,968.69	114,031.31	5	1111
11.1111.2140.000.0000.01705.0000	Dental Health Care	2,850.00	251.03	2,598.97	9	1111
11.1111.2150.000.0000.01705.0000	Vision Care	560.00	50.85	509.15	9	1111
11.1111.1240.000.0000.01705.0000	Teaching	825,000.00	141,724.38	683,275.62	17	1111
11.1111.2820.000.0000.01705.0000	Retirement	215,644.00	38,209.45	177,434.55	18	1111
11.1111.2830.000.0000.01705.0000	Employer Social Security	63,450.00	9,574.11	53,875.89	15	1111
11.1111.2840.000.0000.01705.0000	Workman's Compensation	4,500.00	745.77	3,754.23	17	1111
11.1111.2920.000.0000.01705.0000	Cash in Lieu of Benefits	2,400.00	.00	2,400.00	0	1111
11.1111.3610.000.0000.01705.0000	Printing and Binding	.00	17.75	(17.75)	+++	1111
11.1111.1870.000.0000.01705.0000	Substitute Teaching	1,000.00	1,475.00	(475.00)	148	1111
11.1111.5110.000.0000.01705.0000	Teaching/Testing Supplies and Materials	7,850.00	2,562.12	4,670.49	41	1111
11.1111.5210.000.0000.01705.0000	Textbooks	.00	897.84	(897.84)	+++	1111
11.1111.3111.000.0000.01705.0000	Subs - Purchased Services	10,000.00	5,043.61	4,956.39	50	1111



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11.1111.1921.000.0000.01705.0000	Extra Pay-Extra Duties	3,000.00	200.00	2,800.00	7 1111
11.1111.1922.000.0000.01705.0000	Mentor Program Stipend	4,000.00	.00	4,000.00	0 1111
11.1111.4121.000.0000.01705.0000	Equipment Maint/Repair	7,000.00	1,887.62	5,112.38	27 1111
11.1111.2821.000.0000.01705.0000	ORS Sec 147c	97,040.00	16,739.12	80,300.88	17 1111
11.1111.5113.000.0000.01705.0000	Music Supplies	700.00	.00	700.00	0 1111
11.1111.5111.000.0000.01705.0000	Every Day Math Supplies	20,000.00	11,175.90	8,409.62	58 1111
11.1111.5112.000.0000.01705.0000	MAISA Supplies	2,500.00	1,000.00	1,500.00	40 1111
11.1111.5114.000.0000.01705.0000	Art Supplies	600.00	.00	600.00	0 1111
11.1111.5116.000.0000.01705.0000	Phys Ed Supplies	500.00	.00	500.00	0 1111
11.1111.5110.0002.000.0000.01705.0000	Science Teaching Supplies	250.00	304.99	(54.99)	122 1111
11.1111.2110.000.0000.02988.0000	Group Life	500.00	56.00	444.00	11 1111
11.1111.2120.000.0000.02988.0000	Group Disability	2,750.00	321.76	2,428.24	12 1111
11.1111.2130.000.0000.02988.0000	Group Health and Accident	135,000.00	6,725.52	128,274.48	5 1111
11.1111.2140.000.0000.02988.0000	Dental Health Care	3,775.00	513.74	3,261.26	14 1111
11.1111.2150.000.0000.02988.0000	Vision Care	650.00	83.64	566.36	13 1111
11.1111.1240.000.0000.02988.0000	Teaching	925,000.00	194,722.31	730,277.69	21 1111
11.1111.2820.000.0000.02988.0000	Retirement	243,000.00	52,113.50	190,886.50	21 1111
11.1111.2830.000.0000.02988.0000	Employer Social Security	71,600.00	13,780.56	57,819.44	19 1111
11.1111.2840.000.0000.02988.0000	Workman's Compensation	5,075.00	1,031.03	4,043.97	20 1111
11.1111.3210.000.0000.02988.0000	Travel	100.00	.00	100.00	0 1111
11.1111.3610.000.0000.02988.0000	Printing and Binding	100.00	.00	100.00	0 1111
11.1111.1870.000.0000.02988.0000	Substitute Teaching	2,000.00	300.00	1,700.00	15 1111
11.1111.7410.000.0000.02988.0000	Dues and Fees	.00	9,500.00	(9,500.00)	+++ 1111
11.1111.5110.000.0000.02988.0000	Teaching/Testing Supplies and Materials	10,000.00	.00	10,000.00	0 1111
11.1111.5210.000.0000.02988.0000	Textbooks	.00	898.93	(898.93)	+++ 1111
11.1111.3111.000.0000.02988.0000	Subs - Purchased Services	6,000.00	5,393.99	606.01	90 1111
11.1111.1921.000.0000.02988.0000	Extra Pay-Extra Duties	3,000.00	3,240.00	(240.00)	108 1111
11.1111.1922.000.0000.02988.0000	Mentor Program Stipend	4,000.00	.00	4,000.00	0 1111
11.1111.4121.000.0000.02988.0000	Equipment Maint/Repair	7,500.00	1,193.98	6,306.02	16 1111
11.1111.3113.000.0000.02988.0000	Contracted Instr. Services	.00	13,895.84	(13,895.84)	+++ 1111
11.1111.2821.000.0000.02988.0000	ORS Sec 147c	109,500.00	23,691.88	85,808.12	22 1111
11.1111.5113.000.0000.02988.0000	Music Supplies	350.00	.00	350.00	0 1111
11.1111.5111.000.0000.02988.0000	Every Day Math Supplies	20,000.00	13,961.77	3,942.01	80 1111
11.1111.5112.000.0000.02988.0000	MAISA Supplies	2,500.00	1,223.16	1,276.84	49 1111
11.1111.5114.000.0000.02988.0000	Art Supplies	300.00	.00	300.00	0 1111
11.1111.5116.000.0000.02988.0000	Phys Ed Supplies	450.00	.00	450.00	0 1111
11.1111.5110.0002.000.0000.02988.0000	Science Teaching Supplies	.00	935.23	(935.23)	+++ 1111
11.1111.3190.000.0000.01153.0056	Other Professional and Technical Services	200.00	.00	200.00	0 1111
11.1111.7410.000.0000.01153.0056	Dues and Fees	129.00	.00	129.00	0 1111
11.1111.4121.000.0000.01153.0056	Equipment Maint/Repair	676.00	.00	676.00	0 1111
11.1111.5113.000.0000.01153.0056	Music Supplies	37.00	.00	37.00	0 1111
11.1111.3190.000.0000.01157.0056	Other Professional and Technical Services	2,150.00	.00	2,150.00	0 1111
11.1111.7410.000.0000.01157.0056	Dues and Fees	889.00	.00	889.00	0 1111
11.1111.4290.000.0000.01157.0056	Other Rentals	1,000.00	.00	1,000.00	0 1111
11.1111.4121.000.0000.01157.0056	Equipment Maint/Repair	1,500.00	.00	1,500.00	0 1111
11.1111.5113.000.0000.01157.0056	Music Supplies	9,977.00	.00	9,977.00	0 1111
11.1111.7410.000.0000.01705.0056	Dues and Fees	234.00	.00	234.00	0 1111
11.1111.4121.000.0000.01705.0056	Equipment Maint/Repair	1,000.00	.00	1,000.00	0 1111
11.1111.5113.000.0000.01705.0056	Music Supplies	3,975.00	.00	2,812.14	29 1111
11.1111.7410.000.0000.02062.0056	Dues and Fees	234.00	.00	234.00	0 1111
11.1111.4121.000.0000.02062.0056	Equipment Maint/Repair	335.00	.00	335.00	0 1111
11.1111.7410.000.0000.02988.0056	Dues and Fees	.00	555.00	(555.00)	+++ 1111
11.1111.5113.000.0000.02988.0056	Music Supplies	2,392.00	.00	2,392.00	0 1111
11.1111.5116.000.0000.01153.0057	Phys Ed Supplies	343.00	.00	343.00	0 1111
11.1111.5116.000.0000.01157.0057	Phys Ed Supplies	951.00	.00	951.00	0 1111
11.1111.5116.000.0000.01705.0057	Phys Ed Supplies	2,607.00	611.37	1,995.63	23 1111
11.1111.5116.000.0000.02062.0057	Phys Ed Supplies	518.00	.00	518.00	0 1111
11.1111.5116.000.0000.02988.0057	Phys Ed Supplies	2,955.00	.00	3,255.00	0 1111



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11.1111.5114.000.0000.00798.0055	Art Supplies	80.00	.00	80.00	0 1111
11.1111.5114.000.0000.01157.0055	Art Supplies	1,214.00	.00	538.14	56 1111
11.1111.5114.000.0000.01705.0055	Art Supplies	4,000.00	.00	4,000.00	0 1111
11.1111.5114.000.0000.02062.0055	Art Supplies	176.00	.00	176.00	0 1111
11.1111.5114.000.0000.02988.0055	Art Supplies	120.00	.00	265.00	0 1111
11.1111.5110.0004.000.0000.00798.0050	Social Studies Teaching Supplies	1,750.00	1,454.75	295.25	83 1111
11.1111.5110.0004.000.0000.01153.0050	Social Studies Teaching Supplies	1,000.00	759.00	241.00	76 1111
11.1111.5110.0004.000.0000.01157.0050	Social Studies Teaching Supplies	650.00	379.50	270.50	58 1111
11.1111.5110.0004.000.0000.01705.0050	Social Studies Teaching Supplies	700.00	442.75	257.25	63 1111
11.1111.5110.0004.000.0000.02062.0050	Social Studies Teaching Supplies	2,200.00	1,929.15	(1,587.65)	172 1111
11.1111.5110.0004.000.0000.02988.0050	Social Studies Teaching Supplies	1,650.00	1,359.89	(1,568.39)	195 1111
Function Description Elementary Totals		\$8,522,686.00	\$1,647,954.25	\$6,865,300.61	19 %
Sub Function Description Basic Functions - 110 Totals		\$8,522,686.00	\$1,647,954.25	\$6,865,300.61	19 %
Fund 11 - General Fund Totals		\$8,522,686.00	\$1,647,954.25	\$6,865,300.61	19 %
Function 1111 - Elementary Totals		\$8,522,686.00	\$1,647,954.25	\$6,865,300.61	19 %
Function 1112 - Middle/Junior High					
Fund 11 - General Fund					
Sub Function Description Basic Functions - 110					
Function Description Middle/Junior High					
11.1112.2110.000.0000.09404.0000	Group Life	550.00	54.18	495.82	10 1112
11.1112.2120.000.0000.09404.0000	Group Disability	2,950.00	311.30	2,638.70	11 1112
11.1112.2130.000.0000.09404.0000	Group Health and Accident	232,155.00	17,509.05	214,645.95	8 1112
11.1112.2140.000.0000.09404.0000	Dental Health Care	3,950.00	494.68	3,455.32	13 1112
11.1112.2150.000.0000.09404.0000	Vision Care	825.00	98.49	726.51	12 1112
11.1112.1240.000.0000.09404.0000	Teaching	1,302,250.00	272,433.12	1,029,816.88	21 1112
11.1112.2820.000.0000.09404.0000	Retirement	347,200.00	74,451.18	272,748.82	21 1112
11.1112.2830.000.0000.09404.0000	Employer Social Security	102,115.00	18,969.08	83,145.92	19 1112
11.1112.2840.000.0000.09404.0000	Workman's Compensation	7,355.00	1,411.80	5,943.20	19 1112
11.1112.2920.000.0000.09404.0000	Cash in Lieu of Benefits	3,600.00	.00	3,600.00	0 1112
11.1112.3210.000.0000.09404.0000	Travel	1,000.00	.00	1,000.00	0 1112
11.1112.1870.000.0000.09404.0000	Substitute Teaching	5,000.00	925.00	4,075.00	19 1112
11.1112.5110.000.0000.09404.0000	Teaching/Testing Supplies and Materials	11,500.00	754.06	9,164.05	20 1112
11.1112.5210.000.0000.09404.0000	Textbooks	40,000.00	42,045.30	(2,045.30)	105 1112
11.1112.6420.000.0000.09404.0000	New Equipment and Furniture - Non-depreciable	75,000.00	.00	75,000.00	0 1112
11.1112.3111.000.0000.09404.0000	Subs - Purchased Services	42,000.00	3,236.15	38,763.85	8 1112
11.1112.1921.000.0000.09404.0000	Extra Pay-Extra Duties	19,500.00	5,600.00	13,900.00	29 1112
11.1112.1922.000.0000.09404.0000	Mentor Program Stipend	4,000.00	.00	4,000.00	0 1112
11.1112.4124.000.0000.09404.0000	Music Repairs	1,500.00	.00	1,500.00	0 1112
11.1112.3611.000.0000.09404.0000	Printing & Publishing	1,000.00	53.50	946.50	5 1112
11.1112.4121.000.0000.09404.0000	Equipment Maint/Repair	16,500.00	4,606.39	11,893.61	28 1112
11.1112.2821.000.0000.09404.0000	ORS Sec 147c	156,180.00	29,867.59	126,312.41	19 1112
11.1112.5113.000.0000.09404.0000	Music Supplies	1,100.00	.00	1,100.00	0 1112
11.1112.5112.000.0000.09404.0000	MAISA Supplies	.00	5,194.88	(5,194.88)	+++ 1112
11.1112.5114.000.0000.09404.0000	Art Supplies	1,050.00	.00	1,050.00	0 1112
11.1112.5116.000.0000.09404.0000	Phys Ed Supplies	1,000.00	.00	1,000.00	0 1112
11.1112.5117.000.0000.09404.0000	Technology supplies	2,000.00	.00	2,000.00	0 1112
11.1112.1242.000.0000.09404.0000	Leadership Team Add'l Work Days	4,000.00	.00	4,000.00	0 1112
11.1112.2110.000.0000.01933.0000	Group Life	.00	7.00	(7.00)	+++ 1112
11.1112.2120.000.0000.01933.0000	Group Disability	.00	40.22	(40.22)	+++ 1112
11.1112.2130.000.0000.01933.0000	Group Health and Accident	.00	1,205.67	(1,205.67)	+++ 1112
11.1112.2140.000.0000.01933.0000	Dental Health Care	.00	46.02	(46.02)	+++ 1112
11.1112.2150.000.0000.01933.0000	Vision Care	.00	10.87	(10.87)	+++ 1112
11.1112.1240.000.0000.01933.0000	Teaching	.00	5,351.76	(5,351.76)	+++ 1112
11.1112.2820.000.0000.01933.0000	Retirement	.00	1,614.09	(1,614.09)	+++ 1112
11.1112.2830.000.0000.01933.0000	Employer Social Security	.00	239.12	(239.12)	+++ 1112
11.1112.2840.000.0000.01933.0000	Workman's Compensation	.00	27.84	(27.84)	+++ 1112
11.1112.3111.000.0000.01933.0000	Subs - Purchased Services	.00	1,017.75	(1,017.75)	+++ 1112



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11.1112.4121.000.0000.01933.0000	Equipment Maint/Repair	.00	1,183.10	(1,183.10)	+++ 1112
11.1112.2821.000.0000.01933.0000	ORS Sec 147c	.00	605.82	(605.82)	+++ 1112
11.1112.8214.000.0000.01933.0000	WIMA Program - WISD	1,453,100.00	.00	1,453,100.00	0 1112
11.1112.5113.000.0000.09404.0056	Music Supplies	9,691.00	.00	8,440.00	0 1112
11.1112.5116.000.0000.09404.0057	Phys Ed Supplies	6,414.00	.00	6,414.00	0 1112
11.1112.5114.000.0000.09404.0055	Art Supplies	667.00	.00	667.00	0 1112
Function Description Middle/Junior High Totals		\$3,855,152.00	\$489,365.01	\$3,362,954.10	13 %
Sub Function Description Basic Functions - 110 Totals		\$3,855,152.00	\$489,365.01	\$3,362,954.10	13 %
Fund 11 - General Fund Totals		\$3,855,152.00	\$489,365.01	\$3,362,954.10	13 %
Function 1112 - Middle/Junior High Totals		\$3,855,152.00	\$489,365.01	\$3,362,954.10	13 %
Function 1113 - High School					
Fund 11 - General Fund					
Sub Function Description Basic Functions - 110					
Function Description High School					
11.1113.3111.000.0000.00306.0000	Subs - Purchased Services	.00	152.79	(152.79)	+++ 1113
11.1113.2110.000.0000.01923.0000	Group Life	350.00	22.61	327.39	6 1113
11.1113.2120.000.0000.01923.0000	Group Disability	1,975.00	129.91	1,845.09	7 1113
11.1113.2130.000.0000.01923.0000	Group Health and Accident	58,500.00	5,921.96	52,578.04	10 1113
11.1113.2140.000.0000.01923.0000	Dental Health Care	3,175.00	196.13	2,978.87	6 1113
11.1113.2150.000.0000.01923.0000	Vision Care	685.00	41.86	643.14	6 1113
11.1113.1240.000.0000.01923.0000	Teaching	574,100.00	151,193.12	422,906.88	26 1113
11.1113.2820.000.0000.01923.0000	Retirement	154,300.00	37,840.44	116,459.56	25 1113
11.1113.2830.000.0000.01923.0000	Employer Social Security	45,390.00	10,523.00	34,867.00	23 1113
11.1113.2840.000.0000.01923.0000	Workman's Compensation	3,675.00	803.51	2,871.49	22 1113
11.1113.2920.000.0000.01923.0000	Cash in Lieu of Benefits	3,000.00	.00	3,000.00	0 1113
11.1113.3210.000.0000.01923.0000	Travel	300.00	.00	300.00	0 1113
11.1113.1790.000.0000.01923.0000	Other Special Payments	4,000.00	.00	4,000.00	0 1113
11.1113.3430.000.0000.01923.0000	Mail/Postage	500.00	.00	500.00	0 1113
11.1113.3610.000.0000.01923.0000	Printing and Binding	.00	.00	(20.28)	+++ 1113
11.1113.7410.000.0000.01923.0000	Dues and Fees	500.00	.00	500.00	0 1113
11.1113.5110.000.0000.01923.0000	Teaching/Testing Supplies and Materials	5,500.00	1,149.21	3,889.49	29 1113
11.1113.5210.000.0000.01923.0000	Textbooks	82,000.00	49,301.50	32,698.50	60 1113
11.1113.6420.000.0000.01923.0000	New Equipment and Furniture - Non-depreciable	2,500.00	1,994.60	505.40	80 1113
11.1113.8210.000.0000.01923.0000	Tuition Payments to Other Public Schools	25,000.00	.00	25,000.00	0 1113
11.1113.3111.000.0000.01923.0000	Subs - Purchased Services	50,000.00	11,269.69	38,730.31	23 1113
11.1113.1921.000.0000.01923.0000	Extra Pay-Extra Duties	10,000.00	4,008.49	5,991.51	40 1113
11.1113.1922.000.0000.01923.0000	Mentor Program Stipend	5,000.00	(720.00)	5,720.00	-14 1113
11.1113.4121.000.0000.01923.0000	Equipment Maint/Repair	7,500.00	2,485.83	5,014.17	33 1113
11.1113.3118.000.0000.01923.0000	Instructional - Other institution contract	50,000.00	.00	50,000.00	0 1113
11.1113.2821.000.0000.01923.0000	ORS Sec 147c	69,400.00	17,503.96	51,896.04	25 1113
11.1113.5112.000.0000.01923.0000	MAISA Supplies	5,000.00	420.01	4,556.37	9 1113
11.1113.5114.000.0000.01923.0000	Art Supplies	725.00	.00	725.00	0 1113
11.1113.5116.000.0000.01923.0000	Phys Ed Supplies	600.00	.00	600.00	0 1113
11.1113.5110.0001.000.0000.01923.0000	Math Teaching Supplies	150.00	28.80	35.67	88 1113
11.1113.5110.0002.000.0000.01923.0000	Science Teaching Supplies	150.00	106.50	43.50	71 1113
11.1113.5110.0003.000.0000.01923.0000	ELA Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0004.000.0000.01923.0000	Social Studies Teaching Supplies	150.00	140.53	9.47	94 1113
11.1113.5110.0005.000.0000.01923.0000	Business Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0006.000.0000.01923.0000	Computer Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0007.000.0000.01923.0000	Art Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0008.000.0000.01923.0000	PE/Health Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0009.000.0000.01923.0000	World Language Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0010.000.0000.01923.0000	Drama Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0011.000.0000.01923.0000	Band Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0012.000.0000.01923.0000	Choir Teaching Supplies	150.00	.00	150.00	0 1113
11.1113.5110.0013.000.0000.01923.0000	TV Production Teaching Supplies	150.00	.00	.00	+++ 1113
11.1113.5110.0014.000.0000.01923.0000	Speech & Debate Teaching Supplies	250.00	.00	250.00	0 1113



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11.1113.5110.0015.0000.01923.0000	Manufacturing Teaching Supplies	1,000.00	49.01	950.99	5	1113
11.1113.5110.0017.0000.0000.01923.0000	Link Crew Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0018.0000.0000.01923.0000	Robotics Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.2110.0000.0000.01925.0000	Group Life	525.00	54.81	470.19	10	1113
11.1113.2120.0000.0000.01925.0000	Group Disability	3,165.00	314.92	2,850.08	10	1113
11.1113.2130.0000.0000.01925.0000	Group Health and Accident	166,125.00	10,926.09	155,198.91	7	1113
11.1113.2140.0000.0000.01925.0000	Dental Health Care	4,730.00	502.30	4,227.70	11	1113
11.1113.2150.0000.0000.01925.0000	Vision Care	975.00	99.96	875.04	10	1113
11.1113.1240.0000.0000.01925.0000	Teaching	1,262,500.00	247,241.64	1,015,258.36	20	1113
11.1113.2820.0000.0000.01925.0000	Retirement	333,195.00	64,214.58	268,980.42	19	1113
11.1113.2830.0000.0000.01925.0000	Employer Social Security	98,050.00	17,847.81	80,202.19	18	1113
11.1113.2840.0000.0000.01925.0000	Workman's Compensation	7,055.00	1,304.25	5,750.75	18	1113
11.1113.2920.0000.0000.01925.0000	Cash in Lieu of Benefits	3,900.00	.00	3,900.00	0	1113
11.1113.3210.0000.0000.01925.0000	Travel	300.00	38.15	261.85	13	1113
11.1113.3430.0000.0000.01925.0000	Mail/Postage	500.00	.00	500.00	0	1113
11.1113.3610.0000.0000.01925.0000	Printing and Binding	.00	.00	(20.28)	+++	1113
11.1113.1870.0000.0000.01925.0000	Substitute Teaching	4,000.00	600.00	3,400.00	15	1113
11.1113.7410.0000.0000.01925.0000	Dues and Fees	500.00	.00	500.00	0	1113
11.1113.5110.0000.0000.01925.0000	Teaching/Testing Supplies and Materials	5,500.00	1,345.21	3,237.79	41	1113
11.1113.5210.0000.0000.01925.0000	Textbooks	.00	49,301.50	(49,301.50)	+++	1113
11.1113.6420.0000.0000.01925.0000	New Equipment and Furniture - Non-depreciable	2,500.00	1,496.25	1,003.75	60	1113
11.1113.3111.0000.0000.01925.0000	Subs - Purchased Services	50,000.00	810.00	49,190.00	2	1113
11.1113.1921.0000.0000.01925.0000	Extra Pay-Extra Duties	10,000.00	1,701.09	8,298.91	17	1113
11.1113.1922.0000.0000.01925.0000	Mentor Program Stipend	5,000.00	.00	5,000.00	0	1113
11.1113.4124.0000.0000.01925.0000	Music Repairs	5,000.00	.00	5,000.00	0	1113
11.1113.4121.0000.0000.01925.0000	Equipment Maint/Repair	7,500.00	2,485.78	5,014.22	33	1113
11.1113.3118.0000.0000.01925.0000	Instructional - Other institution contract	23,000.00	.00	23,000.00	0	1113
11.1113.2821.0000.0000.01925.0000	ORS Sec 147c	149,975.00	29,343.55	120,631.45	20	1113
11.1113.5113.0000.0000.01925.0000	Music Supplies	3,983.00	.00	3,983.00	0	1113
11.1113.5112.0000.0000.01925.0000	MAISA Supplies	5,000.00	2,639.65	2,360.35	53	1113
11.1113.5114.0000.0000.01925.0000	Art Supplies	775.00	.00	775.00	0	1113
11.1113.5116.0000.0000.01925.0000	Phys Ed Supplies	600.00	.00	600.00	0	1113
11.1113.5110.0001.0000.0000.01925.0000	Math Teaching Supplies	150.00	28.80	35.66	88	1113
11.1113.5110.0002.0000.0000.01925.0000	Science Teaching Supplies	150.00	106.50	43.50	71	1113
11.1113.5110.0003.0000.0000.01925.0000	ELA Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0004.0000.0000.01925.0000	Social Studies Teaching Supplies	150.00	100.77	49.23	67	1113
11.1113.5110.0005.0000.0000.01925.0000	Business Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0006.0000.0000.01925.0000	Computer Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0007.0000.0000.01925.0000	Art Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0008.0000.0000.01925.0000	PE/Health Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0009.0000.0000.01925.0000	World Language Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0010.0000.0000.01925.0000	Drama Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0011.0000.0000.01925.0000	Band Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0012.0000.0000.01925.0000	Choir Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0013.0000.0000.01925.0000	TV Production Teaching Supplies	150.00	.00	.00	+++	1113
11.1113.5110.0014.0000.0000.01925.0000	Speech & Debate Teaching Supplies	250.00	.00	250.00	0	1113
11.1113.5110.0015.0000.0000.01925.0000	Manufacturing Teaching Supplies	1,000.00	.00	1,000.00	0	1113
11.1113.5110.0017.0000.0000.01925.0000	Link Crew Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0018.0000.0000.01925.0000	Robotics Teaching Supplies	150.00	.00	150.00	0	1113
11.1113.5110.0019.0000.0000.01925.0000	Photography Supplies	1,500.00	.00	1,500.00	0	1113
11.1113.8212.0000.0000.0000.0000	ECA Program - WISD	600,000.00	194,055.24	405,944.76	32	1113
11.1113.8213.0000.0000.0000.0000	WIHI Program - WISD	2,310,000.00	701,382.78	1,608,617.22	30	1113
11.1113.8211.0000.0000.0000.0000	WAY Program - WISD	1,175,160.00	391,717.32	783,442.68	33	1113
11.1113.2110.0000.0000.03000.0000	Group Life	300.00	15.40	284.60	5	1113
11.1113.2120.0000.0000.03000.0000	Group Disability	1,700.00	88.48	1,611.52	5	1113
11.1113.2130.0000.0000.03000.0000	Group Health and Accident	57,400.00	911.34	56,488.66	2	1113
11.1113.2140.0000.0000.03000.0000	Dental Health Care	2,655.00	147.58	2,507.42	6	1113
11.1113.2150.0000.0000.03000.0000	Vision Care	585.00	30.49	554.51	5	1113



YPSILANTI
COMMUNITY SCHOOLS

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G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
11.1113.1240.000.0000.03000.0000	Teaching	517,350.00	76,654.41	440,695.59	15 1113
11.1113.2820.000.0000.03000.0000	Retirement	139,600.00	17,844.06	121,755.94	13 1113
11.1113.2830.000.0000.03000.0000	Employer Social Security	41,050.00	5,726.56	35,323.44	14 1113
11.1113.2840.000.0000.03000.0000	Workman's Compensation	2,965.00	407.71	2,557.29	14 1113
11.1113.3210.000.0000.03000.0000	Travel	300.00	43.01	256.99	14 1113
11.1113.3610.000.0000.03000.0000	Printing and Binding	.00	.00	(20.34)	+++ 1113
11.1113.1870.000.0000.03000.0000	Substitute Teaching	4,000.00	150.00	3,850.00	4 1113
11.1113.5110.000.0000.03000.0000	Teaching/Testing Supplies and Materials	4,000.00	505.00	2,884.50	28 1113
11.1113.3111.000.0000.03000.0000	Subs - Purchased Services	5,000.00	137.76	4,862.24	3 1113
11.1113.1921.000.0000.03000.0000	Extra Pay-Extra Duties	10,000.00	1,600.00	8,400.00	16 1113
11.1113.1922.000.0000.03000.0000	Mentor Program Stipend	5,000.00	.00	5,000.00	0 1113
11.1113.4121.000.0000.03000.0000	Equipment Maint/Repair	3,500.00	503.86	2,996.14	14 1113
11.1113.3118.000.0000.03000.0000	Instructional - Other institution contract	2,000.00	.00	2,000.00	0 1113
11.1113.2821.000.0000.03000.0000	ORS Sec 147c	62,800.00	9,150.49	53,649.51	15 1113
11.1113.5112.000.0000.03000.0000	MAISA Supplies	1,000.00	2,399.37	(1,399.37)	240 1113
11.1113.5114.000.0000.03000.0000	Art Supplies	600.00	.00	600.00	0 1113
11.1113.5116.000.0000.03000.0000	Phys Ed Supplies	325.00	.00	325.00	0 1113
11.1113.4121.000.0000.01923.5600	Equipment Maint/Repair	22,707.00	.00	22,707.00	0 1113
11.1113.3190.000.0000.01925.0056	Other Professional and Technical Services	2,234.00	.00	1,734.00	0 1113
11.1113.7410.000.0000.01925.0056	Dues and Fees	280.00	.00	280.00	0 1113
11.1113.4121.000.0000.01925.0056	Equipment Maint/Repair	.00	.00	18,707.00	0 1113
11.1113.5116.000.0000.01923.0057	Phys Ed Supplies	272.00	.00	272.00	0 1113
11.1113.5116.000.0000.03000.0057	Phys Ed Supplies	2,129.00	.00	2,129.00	0 1113
11.1113.5114.000.0000.01925.0055	Art Supplies	9,097.00	.00	9,097.00	0 1113
11.1113.6450.000.0000.01925.0054	Equipment and Furniture - Depreciable	7,999.00	.00	3,481.00	0 1113
11.1113.4910.000.0000.01925.0054	Other Purchased Services	.00	1,656.04	(1,656.04)	+++ 1113
Function Description High School Totals		\$8,318,536.00	\$2,132,193.97	\$6,197,486.64	26 %
Sub Function Description Basic Functions - 110 Totals		\$8,318,536.00	\$2,132,193.97	\$6,197,486.64	26 %
Fund 11 - General Fund Totals		\$8,318,536.00	\$2,132,193.97	\$6,197,486.64	26 %
Function 1113 - High School Totals		\$8,318,536.00	\$2,132,193.97	\$6,197,486.64	26 %
Function 1118 - Pre-Kindergarten					
Fund 11 - General Fund					
Sub Function Description Basic Functions - 110					
Function Description Pre-Kindergarten					
11.1118.2820.000.0000.02062.0000	Retirement	.00	833.68	(833.68)	+++ 1118
11.1118.2830.000.0000.02062.0000	Employer Social Security	.00	235.94	(235.94)	+++ 1118
11.1118.2840.000.0000.02062.0000	Workman's Compensation	.00	16.03	(16.03)	+++ 1118
11.1118.2920.000.0000.02062.0000	Cash in Lieu of Benefits	1,200.00	.00	1,000.00	0 1118
11.1118.1630.000.0000.02062.0000	Aides	.00	3,084.23	(3,084.23)	+++ 1118
11.1118.5110.000.0000.02062.0000	Teaching/Testing Supplies and Materials	.00	.00	200.00	0 1118
11.1118.2821.000.0000.02062.0000	ORS Sec 147c	.00	367.76	(367.76)	+++ 1118
11.1118.2110.000.0000.02988.0000	Group Life	240.00	21.00	219.00	9 1118
11.1118.2120.000.0000.02988.0000	Group Disability	1,500.00	120.66	1,379.34	8 1118
11.1118.2140.000.0000.02988.0000	Dental Health Care	1,650.00	132.15	1,517.85	8 1118
11.1118.2150.000.0000.02988.0000	Vision Care	500.00	26.47	473.53	5 1118
11.1118.1240.000.0000.02988.0000	Teaching	75,000.00	.00	75,000.00	0 1118
11.1118.2820.000.0000.02988.0000	Retirement	32,500.00	3,509.14	28,990.86	11 1118
11.1118.2830.000.0000.02988.0000	Employer Social Security	9,562.00	993.13	8,568.87	10 1118
11.1118.2840.000.0000.02988.0000	Workman's Compensation	690.00	67.39	622.61	10 1118
11.1118.1630.000.0000.02988.0000	Aides	50,000.00	12,982.34	37,017.66	26 1118
11.1118.3510.000.0000.02988.0000	Advertisement	1,000.00	.00	1,000.00	0 1118
11.1118.7410.000.0000.02988.0000	Dues and Fees	350.00	.00	350.00	0 1118
11.1118.5110.000.0000.02988.0000	Teaching/Testing Supplies and Materials	8,000.00	768.25	7,231.75	10 1118
11.1118.6420.000.0000.02988.0000	New Equipment and Furniture - Non-depreciable	1,000.00	.00	1,000.00	0 1118
11.1118.5990.000.0000.02988.0000	Misc. Supplies and Materials	200.00	.00	200.00	0 1118
11.1118.2821.000.0000.02988.0000	ORS Sec 147c	14,625.00	1,523.28	13,101.72	10 1118
11.1118.7411.000.0000.02988.0000	Credit Card Transaction Fees	1,000.00	.00	1,000.00	0 1118



YPSILANTI
COMMUNITY SCHOOLS

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11.1118.3610.000.0000.01938.0000	Printing and Binding	500.00	.00	500.00	0 1118
	Function Description Pre-Kindergarten Totals	\$199,517.00	\$24,681.45	\$174,835.55	12 %
	Sub Function Description Basic Functions - 110 Totals	\$199,517.00	\$24,681.45	\$174,835.55	12 %
	Fund 11 - General Fund Totals	\$199,517.00	\$24,681.45	\$174,835.55	12 %
	Function 1118 - Pre-Kindergarten Totals	\$199,517.00	\$24,681.45	\$174,835.55	12 %
Function 1122 - Special Education					
Fund 11 - General Fund					
	Sub Function Description Added Needs - 120				
	Function Description Special Education				
11.1122.2110.110.0000.01153.0000	Group Life	90.00	21.00	69.00	23 1122
11.1122.2120.110.0000.01153.0000	Group Disability	485.00	120.66	364.34	25 1122
11.1122.2130.110.0000.01153.0000	Group Health and Accident	22,600.00	1,205.67	21,394.33	5 1122
11.1122.2140.110.0000.01153.0000	Dental Health Care	1,025.00	193.02	831.98	19 1122
11.1122.2150.110.0000.01153.0000	Vision Care	200.00	37.76	162.24	19 1122
11.1122.1240.110.0000.01153.0000	Teaching	111,250.00	16,186.24	95,063.76	15 1122
11.1122.2820.110.0000.01153.0000	Retirement	34,925.00	4,897.65	30,027.35	14 1122
11.1122.2830.110.0000.01153.0000	Employer Social Security	10,300.00	1,184.87	9,115.13	12 1122
11.1122.2840.110.0000.01153.0000	Workman's Compensation	750.00	96.81	653.19	13 1122
11.1122.2920.110.0000.01153.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1122
11.1122.1630.110.0000.01153.0000	Aides	23,000.00	2,372.76	20,627.24	10 1122
11.1122.5110.110.0000.01153.0000	Teaching/Testing Supplies and Materials	3,000.00	.00	3,000.00	0 1122
11.1122.5210.110.0000.01153.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.110.0000.01153.0000	Subs - Purchased Services	3,000.00	110.40	2,889.60	4 1122
11.1122.2821.110.0000.01153.0000	ORS Sec 147c	15,750.00	2,170.55	13,579.45	14 1122
11.1122.2150.191.0000.01157.0000	Vision Care	785.00	.00	785.00	0 1122
11.1122.2290.191.0000.01157.0000	Other Special Leave Payments	785.00	.00	785.00	0 1122
11.1122.2820.191.0000.01157.0000	Retirement	35,315.00	.00	35,315.00	0 1122
11.1122.2110.191.0000.02062.0000	Group Life	540.00	469.67	70.33	87 1122
11.1122.2120.191.0000.02062.0000	Group Disability	2,920.00	80.44	2,839.56	3 1122
11.1122.2130.191.0000.02062.0000	Group Health and Accident	50,100.00	3,851.68	46,248.32	8 1122
11.1122.2140.191.0000.02062.0000	Dental Health Care	3,025.00	69.78	2,955.22	2 1122
11.1122.2150.191.0000.02062.0000	Vision Care	.00	15.93	(15.93)	+++ 1122
11.1122.1240.191.0000.02062.0000	Teaching	217,550.00	61,022.50	156,527.50	28 1122
11.1122.2820.191.0000.02062.0000	Retirement	.00	26,195.52	(26,195.52)	+++ 1122
11.1122.2830.191.0000.02062.0000	Employer Social Security	28,920.00	6,728.01	22,191.99	23 1122
11.1122.2840.191.0000.02062.0000	Workman's Compensation	2,085.00	497.14	1,587.86	24 1122
11.1122.2920.191.0000.02062.0000	Cash in Lieu of Benefits	4,800.00	.00	4,800.00	0 1122
11.1122.1630.191.0000.02062.0000	Aides	160,400.00	37,829.69	122,570.31	24 1122
11.1122.3210.191.0000.02062.0000	Travel	.00	92.23	(92.23)	+++ 1122
11.1122.5110.191.0000.02062.0000	Teaching/Testing Supplies and Materials	250.00	.00	250.00	0 1122
11.1122.3111.191.0000.02062.0000	Subs - Purchased Services	12,500.00	153.82	12,346.18	1 1122
11.1122.2821.191.0000.02062.0000	ORS Sec 147c	44,225.00	11,569.30	32,655.70	26 1122
11.1122.2130.194.0000.01153.0000	Group Health and Accident	19,000.00	984.67	18,015.33	5 1122
11.1122.2140.194.0000.01153.0000	Dental Health Care	.00	38.61	(38.61)	+++ 1122
11.1122.2150.194.0000.01153.0000	Vision Care	.00	5.48	(5.48)	+++ 1122
11.1122.1240.194.0000.01153.0000	Teaching	95,750.00	9,970.09	85,779.91	10 1122
11.1122.2820.194.0000.01153.0000	Retirement	24,910.00	2,584.98	22,325.02	10 1122
11.1122.2830.194.0000.01153.0000	Employer Social Security	7,330.00	537.76	6,792.24	7 1122
11.1122.2840.194.0000.01153.0000	Workman's Compensation	530.00	51.85	478.15	10 1122
11.1122.5110.194.0000.01153.0000	Teaching/Testing Supplies and Materials	150.00	806.39	(656.39)	538 1122
11.1122.5210.194.0000.01153.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.194.0000.01153.0000	Subs - Purchased Services	7,000.00	.00	7,000.00	0 1122
11.1122.2821.194.0000.01153.0000	ORS Sec 147c	11,210.00	1,163.64	10,046.36	10 1122
11.1122.2110.194.0000.01157.0000	Group Life	90.00	.00	90.00	0 1122
11.1122.2120.194.0000.01157.0000	Group Disability	485.00	.00	485.00	0 1122
11.1122.2130.194.0000.01157.0000	Group Health and Accident	15,900.00	.00	15,900.00	0 1122
11.1122.2140.194.0000.01157.0000	Dental Health Care	1,025.00	.00	1,025.00	0 1122



YPSILANTI
COMMUNITY SCHOOLS

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11.1122.2150.194.0000.01157.0000	Vision Care	205.00	.00	205.00	0 1122
11.1122.1240.194.0000.01157.0000	Teaching	85,750.00	.00	85,750.00	0 1122
11.1122.2820.194.0000.01157.0000	Retirement	22,310.00	.00	22,310.00	0 1122
11.1122.2830.194.0000.01157.0000	Employer Social Security	6,575.00	(130.24)	6,705.24	-2 1122
11.1122.2840.194.0000.01157.0000	Workman's Compensation	475.00	.00	475.00	0 1122
11.1122.2920.194.0000.01157.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1122
11.1122.5110.194.0000.01157.0000	Teaching/Testing Supplies and Materials	150.00	138.89	11.11	93 1122
11.1122.5210.194.0000.01157.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.194.0000.01157.0000	Subs - Purchased Services	7,000.00	.00	7,000.00	0 1122
11.1122.2821.194.0000.01157.0000	ORS Sec 147c	10,040.00	.00	10,040.00	0 1122
11.1122.2110.194.0000.02062.0000	Group Life	.00	7.00	(7.00)	+++ 1122
11.1122.2120.194.0000.02062.0000	Group Disability	.00	40.22	(40.22)	+++ 1122
11.1122.2140.194.0000.02062.0000	Dental Health Care	.00	84.63	(84.63)	+++ 1122
11.1122.2150.194.0000.02062.0000	Vision Care	.00	16.35	(16.35)	+++ 1122
11.1122.1240.194.0000.02062.0000	Teaching	.00	8,750.00	(8,750.00)	+++ 1122
11.1122.2820.194.0000.02062.0000	Retirement	.00	2,349.93	(2,349.93)	+++ 1122
11.1122.2830.194.0000.02062.0000	Employer Social Security	.00	669.38	(669.38)	+++ 1122
11.1122.2840.194.0000.02062.0000	Workman's Compensation	.00	45.50	(45.50)	+++ 1122
11.1122.3111.194.0000.02062.0000	Subs - Purchased Services	5,000.00	.00	5,000.00	0 1122
11.1122.2821.194.0000.02062.0000	ORS Sec 147c	.00	1,021.66	(1,021.66)	+++ 1122
11.1122.2820.196.0000.01153.0000	Retirement	.00	506.59	(506.59)	+++ 1122
11.1122.2830.196.0000.01153.0000	Employer Social Security	.00	145.47	(145.47)	+++ 1122
11.1122.2840.196.0000.01153.0000	Workman's Compensation	.00	9.84	(9.84)	+++ 1122
11.1122.1630.196.0000.01153.0000	Aides	.00	1,901.54	(1,901.54)	+++ 1122
11.1122.3210.196.0000.01153.0000	Travel	.00	22.84	(22.84)	+++ 1122
11.1122.3111.196.0000.01153.0000	Subs - Purchased Services	10,000.00	1,416.00	8,584.00	14 1122
11.1122.2821.196.0000.01153.0000	ORS Sec 147c	.00	232.18	(232.18)	+++ 1122
11.1122.2820.196.0000.01157.0000	Retirement	.00	2,564.02	(2,564.02)	+++ 1122
11.1122.2830.196.0000.01157.0000	Employer Social Security	.00	724.15	(724.15)	+++ 1122
11.1122.2840.196.0000.01157.0000	Workman's Compensation	.00	70.43	(70.43)	+++ 1122
11.1122.1630.196.0000.01157.0000	Aides	.00	9,465.26	(9,465.26)	+++ 1122
11.1122.3111.196.0000.01157.0000	Subs - Purchased Services	10,000.00	221.25	9,778.75	2 1122
11.1122.2821.196.0000.01157.0000	ORS Sec 147c	.00	1,091.83	(1,091.83)	+++ 1122
11.1122.2820.196.0000.02062.0000	Retirement	.00	1,479.48	(1,479.48)	+++ 1122
11.1122.2830.196.0000.02062.0000	Employer Social Security	.00	422.62	(422.62)	+++ 1122
11.1122.2840.196.0000.02062.0000	Workman's Compensation	.00	28.72	(28.72)	+++ 1122
11.1122.1630.196.0000.02062.0000	Aides	.00	5,524.83	(5,524.83)	+++ 1122
11.1122.3111.196.0000.02062.0000	Subs - Purchased Services	10,000.00	1,725.75	8,274.25	17 1122
11.1122.2821.196.0000.02062.0000	ORS Sec 147c	.00	631.29	(631.29)	+++ 1122
11.1122.2820.196.0000.02825.0000	Retirement	.00	2,159.84	(2,159.84)	+++ 1122
11.1122.2830.196.0000.02825.0000	Employer Social Security	.00	547.83	(547.83)	+++ 1122
11.1122.2840.196.0000.02825.0000	Workman's Compensation	.00	19.10	(19.10)	+++ 1122
11.1122.1630.196.0000.02825.0000	Aides	.00	7,161.19	(7,161.19)	+++ 1122
11.1122.2821.196.0000.02825.0000	ORS Sec 147c	.00	853.00	(853.00)	+++ 1122
11.1122.2110.110.0000.01705.0000	Group Life	.00	7.00	(7.00)	+++ 1122
11.1122.2120.110.0000.01705.0000	Group Disability	.00	40.22	(40.22)	+++ 1122
11.1122.2130.110.0000.01705.0000	Group Health and Accident	5,950.00	.00	5,950.00	0 1122
11.1122.2140.110.0000.01705.0000	Dental Health Care	.00	23.76	(23.76)	+++ 1122
11.1122.2150.110.0000.01705.0000	Vision Care	.00	5.06	(5.06)	+++ 1122
11.1122.1240.110.0000.01705.0000	Teaching	38,500.00	11,207.74	27,292.26	29 1122
11.1122.2820.110.0000.01705.0000	Retirement	10,100.00	3,531.52	6,568.48	35 1122
11.1122.2830.110.0000.01705.0000	Employer Social Security	3,000.00	811.17	2,188.83	27 1122
11.1122.2840.110.0000.01705.0000	Workman's Compensation	250.00	58.57	191.43	23 1122
11.1122.5110.110.0000.01705.0000	Teaching/Testing Supplies and Materials	1,500.00	.00	1,500.00	0 1122
11.1122.5210.110.0000.01705.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.110.0000.01705.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0 1122
11.1122.2821.110.0000.01705.0000	ORS Sec 147c	4,600.00	1,296.14	3,303.86	28 1122
11.1122.2110.110.0000.09404.0000	Group Life	.00	14.00	(14.00)	+++ 1122



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11.1122.2120.110.0000.09404.0000	Group Disability	.00	40.22	(40.22)	+++ 1122
11.1122.2130.110.0000.09404.0000	Group Health and Accident	38,500.00	455.67	38,044.33	1 1122
11.1122.2140.110.0000.09404.0000	Dental Health Care	1,675.00	113.14	1,561.86	7 1122
11.1122.2150.110.0000.09404.0000	Vision Care	420.00	27.55	392.45	7 1122
11.1122.1240.110.0000.09404.0000	Teaching	131,250.00	20,125.00	111,125.00	15 1122
11.1122.2820.110.0000.09404.0000	Retirement	57,000.00	10,411.78	46,588.22	18 1122
11.1122.2830.110.0000.09404.0000	Employer Social Security	16,800.00	2,578.94	14,221.06	15 1122
11.1122.2840.110.0000.09404.0000	Workman's Compensation	1,250.00	193.13	1,056.87	15 1122
11.1122.2920.110.0000.09404.0000	Cash in Lieu of Benefits	1,800.00	.00	1,800.00	0 1122
11.1122.1630.110.0000.09404.0000	Aides	87,800.00	17,017.78	70,782.22	19 1122
11.1122.5110.110.0000.09404.0000	Teaching/Testing Supplies and Materials	3,000.00	468.87	1,300.84	28 1122
11.1122.5210.110.0000.09404.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.110.0000.09404.0000	Subs - Purchased Services	5,000.00	.00	5,000.00	0 1122
11.1122.2821.110.0000.09404.0000	ORS Sec 147c	25,700.00	4,361.06	21,338.94	17 1122
11.1122.2110.140.0000.00798.0000	Group Life	90.00	.00	90.00	0 1122
11.1122.2120.140.0000.00798.0000	Group Disability	500.00	.00	500.00	0 1122
11.1122.2130.140.0000.00798.0000	Group Health and Accident	5,975.00	.00	5,975.00	0 1122
11.1122.2140.140.0000.00798.0000	Dental Health Care	560.00	.00	560.00	0 1122
11.1122.2150.140.0000.00798.0000	Vision Care	140.00	.00	140.00	0 1122
11.1122.1240.140.0000.00798.0000	Teaching	38,500.00	.00	38,500.00	0 1122
11.1122.2820.140.0000.00798.0000	Retirement	15,320.00	1,542.90	13,777.10	10 1122
11.1122.2830.140.0000.00798.0000	Employer Social Security	4,510.00	393.95	4,116.05	9 1122
11.1122.2840.140.0000.00798.0000	Workman's Compensation	325.00	26.79	298.21	8 1122
11.1122.2920.140.0000.00798.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1122
11.1122.1630.140.0000.00798.0000	Aides	20,350.00	5,149.80	15,200.20	25 1122
11.1122.5110.140.0000.00798.0000	Teaching/Testing Supplies and Materials	150.00	.00	150.00	0 1122
11.1122.5210.140.0000.00798.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.140.0000.00798.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0 1122
11.1122.2821.140.0000.00798.0000	ORS Sec 147c	6,890.00	595.05	6,294.95	9 1122
11.1122.2110.140.0000.09404.0000	Group Life	90.00	7.00	83.00	8 1122
11.1122.2120.140.0000.09404.0000	Group Disability	500.00	40.22	459.78	8 1122
11.1122.2130.140.0000.09404.0000	Group Health and Accident	22,500.00	.00	22,500.00	0 1122
11.1122.2140.140.0000.09404.0000	Dental Health Care	295.00	23.76	271.24	8 1122
11.1122.2150.140.0000.09404.0000	Vision Care	65.00	5.06	59.94	8 1122
11.1122.1240.140.0000.09404.0000	Teaching	45,500.00	.00	45,500.00	0 1122
11.1122.2820.140.0000.09404.0000	Retirement	23,115.00	1,181.00	21,934.00	5 1122
11.1122.2830.140.0000.09404.0000	Employer Social Security	6,800.00	347.04	6,452.96	5 1122
11.1122.2840.140.0000.09404.0000	Workman's Compensation	495.00	23.59	471.41	5 1122
11.1122.2920.140.0000.09404.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1122
11.1122.1630.140.0000.09404.0000	Aides	43,300.00	4,536.46	38,763.54	10 1122
11.1122.5110.140.0000.09404.0000	Teaching/Testing Supplies and Materials	200.00	.00	200.00	0 1122
11.1122.5210.140.0000.09404.0000	Textbooks	175.00	.00	175.00	0 1122
11.1122.3111.140.0000.09404.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0 1122
11.1122.2821.140.0000.09404.0000	ORS Sec 147c	10,400.00	535.25	9,864.75	5 1122
11.1122.5110.194.0000.00798.0000	Teaching/Testing Supplies and Materials	.00	111.49	(111.49)	+++ 1122
11.1122.2130.194.0000.01705.0000	Group Health and Accident	12,700.00	2,190.34	10,509.66	17 1122
11.1122.1240.194.0000.01705.0000	Teaching	68,250.00	23,247.30	45,002.70	34 1122
11.1122.2820.194.0000.01705.0000	Retirement	17,755.00	6,028.90	11,726.10	34 1122
11.1122.2830.194.0000.01705.0000	Employer Social Security	5,230.00	1,416.16	3,813.84	27 1122
11.1122.2840.194.0000.01705.0000	Workman's Compensation	380.00	120.89	259.11	32 1122
11.1122.5110.194.0000.01705.0000	Teaching/Testing Supplies and Materials	100.00	56.43	43.57	56 1122
11.1122.5210.194.0000.01705.0000	Textbooks	75.00	.00	75.00	0 1122
11.1122.3111.194.0000.01705.0000	Subs - Purchased Services	7,000.00	100.30	6,899.70	1 1122
11.1122.2821.194.0000.01705.0000	ORS Sec 147c	8,000.00	2,714.73	5,285.27	34 1122
11.1122.1240.194.0000.09404.0000	Teaching	.00	16,195.00	(16,195.00)	+++ 1122
11.1122.2820.194.0000.09404.0000	Retirement	.00	4,884.46	(4,884.46)	+++ 1122
11.1122.2830.194.0000.09404.0000	Employer Social Security	.00	469.14	(469.14)	+++ 1122
11.1122.2840.194.0000.09404.0000	Workman's Compensation	.00	52.35	(52.35)	+++ 1122



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11.1122.5110.194.0000.09404.0000	Teaching/Testing Supplies and Materials	100.00	50.70	49.30	51	1122
11.1122.3111.194.0000.09404.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1122
11.1122.2821.194.0000.09404.0000	ORS Sec 147c	.00	1,896.64	(1,896.64)	+++	1122
11.1122.2820.196.0000.00798.0000	Retirement	.00	1,878.30	(1,878.30)	+++	1122
11.1122.2830.196.0000.00798.0000	Employer Social Security	.00	477.08	(477.08)	+++	1122
11.1122.2840.196.0000.00798.0000	Workman's Compensation	.00	25.83	(25.83)	+++	1122
11.1122.1630.196.0000.00798.0000	Aides	.00	6,236.20	(6,236.20)	+++	1122
11.1122.3111.196.0000.00798.0000	Subs - Purchased Services	10,000.00	2,790.70	7,209.30	28	1122
11.1122.2821.196.0000.00798.0000	ORS Sec 147c	.00	743.04	(743.04)	+++	1122
11.1122.2820.196.0000.01705.0000	Retirement	.00	689.31	(689.31)	+++	1122
11.1122.2830.196.0000.01705.0000	Employer Social Security	.00	206.31	(206.31)	+++	1122
11.1122.1630.196.0000.01705.0000	Aides	.00	2,696.83	(2,696.83)	+++	1122
11.1122.3111.196.0000.01705.0000	Subs - Purchased Services	10,000.00	1,206.55	8,793.45	12	1122
11.1122.2821.196.0000.01705.0000	ORS Sec 147c	.00	305.28	(305.28)	+++	1122
11.1122.2820.196.0000.09404.0000	Retirement	.00	976.60	(976.60)	+++	1122
11.1122.2830.196.0000.09404.0000	Employer Social Security	.00	264.43	(264.43)	+++	1122
11.1122.2840.196.0000.09404.0000	Workman's Compensation	.00	17.96	(17.96)	+++	1122
11.1122.1630.196.0000.09404.0000	Aides	.00	3,456.49	(3,456.49)	+++	1122
11.1122.3111.196.0000.09404.0000	Subs - Purchased Services	20,000.00	.00	20,000.00	0	1122
11.1122.2821.196.0000.09404.0000	ORS Sec 147c	.00	422.04	(422.04)	+++	1122
11.1122.2110.140.0000.01705.0000	Group Life	.00	14.00	(14.00)	+++	1122
11.1122.2120.140.0000.01705.0000	Group Disability	.00	80.44	(80.44)	+++	1122
11.1122.2140.140.0000.01705.0000	Dental Health Care	.00	130.65	(130.65)	+++	1122
11.1122.2150.140.0000.01705.0000	Vision Care	.00	27.22	(27.22)	+++	1122
11.1122.2110.110.0000.01157.0000	Group Life	200.00	21.00	179.00	11	1122
11.1122.2120.110.0000.01157.0000	Group Disability	1,000.00	120.66	879.34	12	1122
11.1122.2130.110.0000.01157.0000	Group Health and Accident	26,600.00	.00	26,600.00	0	1122
11.1122.2140.110.0000.01157.0000	Dental Health Care	850.00	132.15	717.85	16	1122
11.1122.2150.110.0000.01157.0000	Vision Care	210.00	26.47	183.53	13	1122
11.1122.1240.110.0000.01157.0000	Teaching	68,250.00	6,026.72	62,223.28	9	1122
11.1122.2820.110.0000.01157.0000	Retirement	42,750.00	6,267.50	36,482.50	15	1122
11.1122.2830.110.0000.01157.0000	Employer Social Security	12,600.00	1,524.55	11,075.45	12	1122
11.1122.2840.110.0000.01157.0000	Workman's Compensation	920.00	281.48	638.52	31	1122
11.1122.2920.110.0000.01157.0000	Cash in Lieu of Benefits	1,200.00	.00	1,200.00	0	1122
11.1122.1630.110.0000.01157.0000	Aides	95,900.00	16,463.93	79,436.07	17	1122
11.1122.5110.110.0000.01157.0000	Teaching/Testing Supplies and Materials	1,500.00	.00	1,500.00	0	1122
11.1122.3111.110.0000.01157.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1122
11.1122.2821.110.0000.01157.0000	ORS Sec 147c	19,225.00	2,617.02	16,607.98	14	1122
11.1122.2130.110.0000.01923.0000	Group Health and Accident	.00	455.67	(455.67)	+++	1122
11.1122.2820.110.0000.01923.0000	Retirement	.00	878.74	(878.74)	+++	1122
11.1122.2830.110.0000.01923.0000	Employer Social Security	.00	248.70	(248.70)	+++	1122
11.1122.2840.110.0000.01923.0000	Workman's Compensation	.00	17.08	(17.08)	+++	1122
11.1122.1630.110.0000.01923.0000	Aides	70,700.00	3,250.93	67,449.07	5	1122
11.1122.5110.110.0000.01923.0000	Teaching/Testing Supplies and Materials	1,000.00	.00	1,000.00	0	1122
11.1122.3111.110.0000.01923.0000	Subs - Purchased Services	1,000.00	.00	1,000.00	0	1122
11.1122.2821.110.0000.01923.0000	ORS Sec 147c	.00	368.01	(368.01)	+++	1122
11.1122.2110.110.0000.01925.0000	Group Life	265.00	28.00	237.00	11	1122
11.1122.2120.110.0000.01925.0000	Group Disability	1,600.00	160.88	1,439.12	10	1122
11.1122.2130.110.0000.01925.0000	Group Health and Accident	18,000.00	2,572.68	15,427.32	14	1122
11.1122.2140.110.0000.01925.0000	Dental Health Care	2,150.00	216.78	1,933.22	10	1122
11.1122.2150.110.0000.01925.0000	Vision Care	465.00	42.82	422.18	9	1122
11.1122.1240.110.0000.01925.0000	Teaching	78,750.00	28,494.60	50,255.40	36	1122
11.1122.2820.110.0000.01925.0000	Retirement	45,650.00	8,882.53	36,767.47	19	1122
11.1122.2830.110.0000.01925.0000	Employer Social Security	13,500.00	2,352.67	11,147.33	17	1122
11.1122.2840.110.0000.01925.0000	Workman's Compensation	975.00	174.06	800.94	18	1122
11.1122.2920.110.0000.01925.0000	Cash in Lieu of Benefits	1,800.00	.00	1,800.00	0	1122
11.1122.1630.110.0000.01925.0000	Aides	26,000.00	4,976.09	21,023.91	19	1122
11.1122.3210.110.0000.01925.0000	Travel	200.00	.00	200.00	0	1122



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11.1122.5110.110.0000.01925.0000	Teaching/Testing Supplies and Materials	1,250.00	385.15	734.75	41	1122
11.1122.5210.110.0000.01925.0000	Textbooks	75.00	.00	75.00	0	1122
11.1122.3111.110.0000.01925.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0	1122
11.1122.2821.110.0000.01925.0000	ORS Sec 147c	20,550.00	3,910.24	16,639.76	19	1122
11.1122.2110.140.0000.01153.0000	Group Life	90.00	7.00	83.00	8	1122
11.1122.2120.140.0000.01153.0000	Group Disability	500.00	40.22	459.78	8	1122
11.1122.2130.140.0000.01153.0000	Group Health and Accident	5,975.00	455.67	5,519.33	8	1122
11.1122.2140.140.0000.01153.0000	Dental Health Care	295.00	23.76	271.24	8	1122
11.1122.2150.140.0000.01153.0000	Vision Care	65.00	5.06	59.94	8	1122
11.1122.1240.140.0000.01153.0000	Teaching	39,100.00	8,493.02	30,606.98	22	1122
11.1122.2820.140.0000.01153.0000	Retirement	15,575.00	3,757.86	11,817.14	24	1122
11.1122.2830.140.0000.01153.0000	Employer Social Security	4,590.00	1,020.64	3,569.36	22	1122
11.1122.2840.140.0000.01153.0000	Workman's Compensation	335.00	72.40	262.60	22	1122
11.1122.2920.140.0000.01153.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1122
11.1122.1630.140.0000.01153.0000	Aides	20,750.00	5,409.59	15,340.41	26	1122
11.1122.5110.140.0000.01153.0000	Teaching/Testing Supplies and Materials	150.00	167.84	(17.84)	112	1122
11.1122.3111.140.0000.01153.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1122
11.1122.2821.140.0000.01153.0000	ORS Sec 147c	7,005.00	1,626.74	5,378.26	23	1122
11.1122.3111.194.0000.01923.0000	Subs - Purchased Services	10,000.00	.00	10,000.00	0	1122
11.1122.2110.194.0000.01925.0000	Group Life	90.00	.00	90.00	0	1122
11.1122.2120.194.0000.01925.0000	Group Disability	485.00	.00	485.00	0	1122
11.1122.2130.194.0000.01925.0000	Group Health and Accident	.00	984.67	(984.67)	+++	1122
11.1122.2140.194.0000.01925.0000	Dental Health Care	565.00	.00	565.00	0	1122
11.1122.2150.194.0000.01925.0000	Vision Care	135.00	.00	135.00	0	1122
11.1122.1240.194.0000.01925.0000	Teaching	43,750.00	.00	43,750.00	0	1122
11.1122.2820.194.0000.01925.0000	Retirement	11,400.00	.00	11,400.00	0	1122
11.1122.2830.194.0000.01925.0000	Employer Social Security	3,350.00	(72.90)	3,422.90	-2	1122
11.1122.2840.194.0000.01925.0000	Workman's Compensation	245.00	.00	245.00	0	1122
11.1122.2920.194.0000.01925.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1122
11.1122.3210.194.0000.01925.0000	Travel	200.00	.00	200.00	0	1122
11.1122.3450.194.0000.01925.0000	Copyright Fees and Software Licenses/Agreements	.00	440.00	(440.00)	+++	1122
11.1122.5110.194.0000.01925.0000	Teaching/Testing Supplies and Materials	100.00	50.70	49.30	51	1122
11.1122.5210.194.0000.01925.0000	Textbooks	75.00	.00	75.00	0	1122
11.1122.3111.194.0000.01925.0000	Subs - Purchased Services	12,000.00	100.30	11,899.70	1	1122
11.1122.2821.194.0000.01925.0000	ORS Sec 147c	5,125.00	.00	5,125.00	0	1122
11.1122.2820.196.0000.01923.0000	Retirement	.00	446.13	(446.13)	+++	1122
11.1122.2830.196.0000.01923.0000	Employer Social Security	.00	126.48	(126.48)	+++	1122
11.1122.2840.196.0000.01923.0000	Workman's Compensation	.00	8.74	(8.74)	+++	1122
11.1122.1630.196.0000.01923.0000	Aides	.00	1,653.23	(1,653.23)	+++	1122
11.1122.3111.196.0000.01923.0000	Subs - Purchased Services	10,000.00	929.25	9,070.75	9	1122
11.1122.2821.196.0000.01923.0000	ORS Sec 147c	.00	187.14	(187.14)	+++	1122
11.1122.2820.196.0000.01925.0000	Retirement	.00	1,181.56	(1,181.56)	+++	1122
11.1122.2830.196.0000.01925.0000	Employer Social Security	.00	311.10	(311.10)	+++	1122
11.1122.2840.196.0000.01925.0000	Workman's Compensation	.00	25.30	(25.30)	+++	1122
11.1122.1630.196.0000.01925.0000	Aides	.00	4,866.40	(4,866.40)	+++	1122
11.1122.3111.196.0000.01925.0000	Subs - Purchased Services	10,000.00	.00	10,000.00	0	1122
11.1122.2821.196.0000.01925.0000	ORS Sec 147c	.00	573.86	(573.86)	+++	1122
11.1122.2820.196.0000.01933.0000	Retirement	.00	591.40	(591.40)	+++	1122
11.1122.2830.196.0000.01933.0000	Employer Social Security	.00	172.51	(172.51)	+++	1122
11.1122.2840.196.0000.01933.0000	Workman's Compensation	.00	11.72	(11.72)	+++	1122
11.1122.1630.196.0000.01933.0000	Aides	.00	2,255.06	(2,255.06)	+++	1122
11.1122.3111.196.0000.01933.0000	Subs - Purchased Services	.00	885.00	(885.00)	+++	1122
11.1122.2821.196.0000.01933.0000	ORS Sec 147c	.00	13.57	(13.57)	+++	1122
11.1122.8210.160.0000.00000.0000	Tuition Payments to Other Public Schools	260,000.00	.00	260,000.00	0	1122
11.1122.3131.160.0000.00000.0000	Purchased Services - Pupil	.00	100.00	(100.00)	+++	1122
11.1122.3210.191.0000.00000.0000	Travel	100.00	86.05	13.95	86	1122
11.1122.2821.191.0000.00000.0000	ORS Sec 147c	98,320.00	.00	98,320.00	0	1122
11.1122.2110.191.0000.00798.0000	Group Life	180.00	7.00	173.00	4	1122



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1122.2120.191.0000.00798.0000	Group Disability	980.00	40.22	939.78	4	1122
11.1122.2130.191.0000.00798.0000	Group Health and Accident	5,500.00	455.67	5,044.33	8	1122
11.1122.2140.191.0000.00798.0000	Dental Health Care	1,600.00	46.02	1,553.98	3	1122
11.1122.2150.191.0000.00798.0000	Vision Care	335.00	10.87	324.13	3	1122
11.1122.1240.191.0000.00798.0000	Teaching	112,000.00	22,021.23	89,978.77	20	1122
11.1122.2820.191.0000.00798.0000	Retirement	.00	7,172.24	(7,172.24)	+++	1122
11.1122.2830.191.0000.00798.0000	Employer Social Security	10,395.00	1,418.49	8,976.51	14	1122
11.1122.2840.191.0000.00798.0000	Workman's Compensation	755.00	101.63	653.37	13	1122
11.1122.1630.191.0000.00798.0000	Aides	23,800.00	5,323.43	18,476.57	22	1122
11.1122.5110.191.0000.00798.0000	Teaching/Testing Supplies and Materials	150.00	71.70	78.30	48	1122
11.1122.3111.191.0000.00798.0000	Subs - Purchased Services	4,000.00	.00	4,000.00	0	1122
11.1122.2821.191.0000.00798.0000	ORS Sec 147c	15,910.00	3,186.13	12,723.87	20	1122
11.1122.5210.193.0000.00000.0000	Textbooks	100.00	.00	100.00	0	1122
11.1122.2130.194.0000.02988.0000	Group Health and Accident	15,900.00	1,205.67	14,694.33	8	1122
11.1122.1240.194.0000.02988.0000	Teaching	43,750.00	9,114.60	34,635.40	21	1122
11.1122.2820.194.0000.02988.0000	Retirement	11,400.00	2,363.60	9,036.40	21	1122
11.1122.2830.194.0000.02988.0000	Employer Social Security	3,350.00	408.32	2,941.68	12	1122
11.1122.2840.194.0000.02988.0000	Workman's Compensation	245.00	47.40	197.60	19	1122
11.1122.5110.194.0000.02988.0000	Teaching/Testing Supplies and Materials	100.00	50.70	49.30	51	1122
11.1122.5210.194.0000.02988.0000	Textbooks	75.00	.00	75.00	0	1122
11.1122.3111.194.0000.02988.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1122
11.1122.2821.194.0000.02988.0000	ORS Sec 147c	5,125.00	1,064.21	4,060.79	21	1122
11.1122.2820.196.0000.02988.0000	Retirement	.00	140.43	(140.43)	+++	1122
11.1122.2830.196.0000.02988.0000	Employer Social Security	.00	39.74	(39.74)	+++	1122
11.1122.2840.196.0000.02988.0000	Workman's Compensation	.00	2.70	(2.70)	+++	1122
11.1122.1630.196.0000.02988.0000	Aides	.00	519.52	(519.52)	+++	1122
11.1122.3111.196.0000.02988.0000	Subs - Purchased Services	10,000.00	442.50	9,557.50	4	1122
11.1122.2110.193.0000.01705.0000	Group Life	90.00	.00	90.00	0	1122
11.1122.2120.193.0000.01705.0000	Group Disability	500.00	.00	500.00	0	1122
11.1122.2140.193.0000.01705.0000	Dental Health Care	290.00	.00	290.00	0	1122
11.1122.2150.193.0000.01705.0000	Vision Care	65.00	.00	65.00	0	1122
11.1122.1240.193.0000.01705.0000	Teaching	.00	8,282.10	(8,282.10)	+++	1122
11.1122.2820.193.0000.01705.0000	Retirement	5,785.00	2,710.67	3,074.33	47	1122
11.1122.2830.193.0000.01705.0000	Employer Social Security	1,705.00	675.20	1,029.80	40	1122
11.1122.2840.193.0000.01705.0000	Workman's Compensation	125.00	46.88	78.12	38	1122
11.1122.2920.193.0000.01705.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1122
11.1122.1630.193.0000.01705.0000	Aides	22,200.00	737.02	21,462.98	3	1122
11.1122.5110.193.0000.01705.0000	Teaching/Testing Supplies and Materials	.00	218.01	31.99	87	1122
11.1122.3111.193.0000.01705.0000	Subs - Purchased Services	1,000.00	.00	1,000.00	0	1122
11.1122.2821.193.0000.01705.0000	ORS Sec 147c	2,600.00	1,057.02	1,542.98	41	1122
11.1122.2110.194.0000.03000.0000	Group Life	.00	7.00	(7.00)	+++	1122
11.1122.2120.194.0000.03000.0000	Group Disability	.00	40.22	(40.22)	+++	1122
11.1122.2130.194.0000.03000.0000	Group Health and Accident	15,900.00	1,205.67	14,694.33	8	1122
11.1122.2140.194.0000.03000.0000	Dental Health Care	.00	23.76	(23.76)	+++	1122
11.1122.2150.194.0000.03000.0000	Vision Care	.00	5.06	(5.06)	+++	1122
11.1122.1240.194.0000.03000.0000	Teaching	52,000.00	21,666.70	30,333.30	42	1122
11.1122.2820.194.0000.03000.0000	Retirement	13,530.00	5,618.59	7,911.41	42	1122
11.1122.2830.194.0000.03000.0000	Employer Social Security	4,000.00	1,470.89	2,529.11	37	1122
11.1122.2840.194.0000.03000.0000	Workman's Compensation	290.00	112.70	177.30	39	1122
11.1122.2821.194.0000.03000.0000	ORS Sec 147c	6,085.00	2,529.82	3,555.18	42	1122
11.1122.2820.191.0000.02062.0191	Retirement	.00	666.59	(666.59)	+++	1122
11.1122.2830.191.0000.02062.0191	Employer Social Security	.00	194.80	(194.80)	+++	1122
11.1122.2840.191.0000.02062.0191	Workman's Compensation	.00	13.24	(13.24)	+++	1122
11.1122.1630.191.0000.02062.0191	Aides	.00	2,546.17	(2,546.17)	+++	1122
11.1122.2821.191.0000.02062.0191	ORS Sec 147c	.00	310.88	(310.88)	+++	1122
11.1122.2110.193.0000.09404.0000	Group Life	180.00	14.00	166.00	8	1122
11.1122.2120.193.0000.09404.0000	Group Disability	1,000.00	80.44	919.56	8	1122
11.1122.2140.193.0000.09404.0000	Dental Health Care	1,350.00	47.52	1,302.48	4	1122



Financial Report E. Hill

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G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
11.1122.2150.193.0000.09404.0000	Vision Care	260.00	10.12	249.88	4 1122
11.1122.1240.193.0000.09404.0000	Teaching	43,750.00	.00	43,750.00	0 1122
11.1122.2820.193.0000.09404.0000	Retirement	17,155.00	1,509.80	15,645.20	9 1122
11.1122.2830.193.0000.09404.0000	Employer Social Security	5,055.00	360.89	4,694.11	7 1122
11.1122.2840.193.0000.09404.0000	Workman's Compensation	370.00	38.10	331.90	10 1122
11.1122.2920.193.0000.09404.0000	Cash in Lieu of Benefits	1,200.00	.00	1,200.00	0 1122
11.1122.1630.193.0000.09404.0000	Aides	22,200.00	7,324.48	14,875.52	33 1122
11.1122.5110.193.0000.09404.0000	Teaching/Testing Supplies and Materials	1,000.00	.00	750.00	0 1122
11.1122.3111.193.0000.09404.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0 1122
11.1122.2821.193.0000.09404.0000	ORS Sec 147c	7,725.00	870.42	6,854.58	11 1122
11.1122.2110.120.0000.01157.0000	Group Life	610.00	469.67	140.33	77 1122
11.1122.2120.120.0000.01157.0000	Group Disability	3,420.00	80.44	3,339.56	2 1122
11.1122.2130.120.0000.01157.0000	Group Health and Accident	12,000.00	911.34	11,088.66	8 1122
11.1122.2140.120.0000.01157.0000	Dental Health Care	3,600.00	69.78	3,530.22	2 1122
11.1122.2150.120.0000.01157.0000	Vision Care	725.00	15.93	709.07	2 1122
11.1122.1240.120.0000.01157.0000	Teaching	122,500.00	11,855.00	110,645.00	10 1122
11.1122.2820.120.0000.01157.0000	Retirement	66,100.00	11,801.40	54,298.60	18 1122
11.1122.2830.120.0000.01157.0000	Employer Social Security	19,450.00	3,201.14	16,248.86	16 1122
11.1122.2840.120.0000.01157.0000	Workman's Compensation	1,400.00	226.82	1,173.18	16 1122
11.1122.1630.120.0000.01157.0000	Aides	131,100.00	31,694.82	99,405.18	24 1122
11.1122.5110.120.0000.01157.0000	Teaching/Testing Supplies and Materials	300.00	263.67	11.38	96 1122
11.1122.3111.120.0000.01157.0000	Subs - Purchased Services	5,000.00	.00	5,000.00	0 1122
11.1122.2821.120.0000.01157.0000	ORS Sec 147c	29,725.00	5,100.78	24,624.22	17 1122
11.1122.2110.120.0000.01705.0000	Group Life	290.00	.00	290.00	0 1122
11.1122.2120.120.0000.01705.0000	Group Disability	1,500.00	.00	1,500.00	0 1122
11.1122.2130.120.0000.01705.0000	Group Health and Accident	.00	455.67	(455.67)	+++ 1122
11.1122.2140.120.0000.01705.0000	Dental Health Care	2,325.00	.00	2,325.00	0 1122
11.1122.2150.120.0000.01705.0000	Vision Care	475.00	.00	475.00	0 1122
11.1122.1240.120.0000.01705.0000	Teaching	53,750.00	.00	53,750.00	0 1122
11.1122.2820.120.0000.01705.0000	Retirement	25,350.00	4,215.33	21,134.67	17 1122
11.1122.2830.120.0000.01705.0000	Employer Social Security	7,455.00	1,169.62	6,285.38	16 1122
11.1122.2840.120.0000.01705.0000	Workman's Compensation	550.00	83.64	466.36	15 1122
11.1122.1630.120.0000.01705.0000	Aides	43,600.00	16,088.79	27,511.21	37 1122
11.1122.5110.120.0000.01705.0000	Teaching/Testing Supplies and Materials	200.00	59.90	140.10	30 1122
11.1122.3111.120.0000.01705.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0 1122
11.1122.2821.120.0000.01705.0000	ORS Sec 147c	11,400.00	1,855.01	9,544.99	16 1122
11.1122.2110.120.0000.01925.0000	Group Life	180.00	.00	180.00	0 1122
11.1122.2120.120.0000.01925.0000	Group Disability	970.00	.00	970.00	0 1122
11.1122.2130.120.0000.01925.0000	Group Health and Accident	5,500.00	.00	5,500.00	0 1122
11.1122.2140.120.0000.01925.0000	Dental Health Care	1,350.00	.00	1,350.00	0 1122
11.1122.2150.120.0000.01925.0000	Vision Care	265.00	.00	265.00	0 1122
11.1122.2820.120.0000.01925.0000	Retirement	18,200.00	3,113.70	15,086.30	17 1122
11.1122.2830.120.0000.01925.0000	Employer Social Security	5,365.00	842.99	4,522.01	16 1122
11.1122.2840.120.0000.01925.0000	Workman's Compensation	390.00	59.96	330.04	15 1122
11.1122.1630.120.0000.01925.0000	Aides	70,000.00	11,519.43	58,480.57	16 1122
11.1122.3111.120.0000.01925.0000	Subs - Purchased Services	2,500.00	.00	2,500.00	0 1122
11.1122.2821.120.0000.01925.0000	ORS Sec 147c	8,200.00	1,353.72	6,846.28	17 1122
11.1122.2110.120.0000.09404.0000	Group Life	180.00	.00	180.00	0 1122
11.1122.2120.120.0000.09404.0000	Group Disability	970.00	.00	970.00	0 1122
11.1122.2140.120.0000.09404.0000	Dental Health Care	850.00	.00	850.00	0 1122
11.1122.2150.120.0000.09404.0000	Vision Care	210.00	.00	210.00	0 1122
11.1122.2820.120.0000.09404.0000	Retirement	12,450.00	.00	12,450.00	0 1122
11.1122.2830.120.0000.09404.0000	Employer Social Security	3,650.00	.00	3,650.00	0 1122
11.1122.2840.120.0000.09404.0000	Workman's Compensation	265.00	.00	265.00	0 1122
11.1122.2920.120.0000.09404.0000	Cash in Lieu of Benefits	1,200.00	.00	1,200.00	0 1122
11.1122.1630.120.0000.09404.0000	Aides	47,600.00	.00	47,600.00	0 1122
11.1122.3111.120.0000.09404.0000	Subs - Purchased Services	2,500.00	.00	2,500.00	0 1122
11.1122.2821.120.0000.09404.0000	ORS Sec 147c	5,600.00	.00	5,600.00	0 1122



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
Function Description Special Education Totals		\$4,349,325.00	\$764,672.73	\$3,583,266.93	18 %
Sub Function Description Added Needs - 120 Totals		\$4,349,325.00	\$764,672.73	\$3,583,266.93	18 %
Fund 11 - General Fund Totals		\$4,349,325.00	\$764,672.73	\$3,583,266.93	18 %
Function 1122 - Special Education Totals		\$4,349,325.00	\$764,672.73	\$3,583,266.93	18 %
Function 1125 - Compensatory Education					
Fund 11 - General Fund					
Sub Function Description Added Needs - 120					
Function Description Compensatory Education					
11.1125.2110.000.0000.01157.0000	Group Life	.00	7.00	(7.00)	+++ 1125
11.1125.2120.000.0000.01157.0000	Group Disability	.00	40.22	(40.22)	+++ 1125
11.1125.2140.000.0000.01157.0000	Dental Health Care	.00	84.63	(84.63)	+++ 1125
11.1125.2150.000.0000.01157.0000	Vision Care	.00	16.35	(16.35)	+++ 1125
11.1125.1240.000.0000.01157.0000	Teaching	.00	9,010.40	(9,010.40)	+++ 1125
11.1125.2820.000.0000.01157.0000	Retirement	.00	2,336.54	(2,336.54)	+++ 1125
11.1125.2830.000.0000.01157.0000	Employer Social Security	.00	689.30	(689.30)	+++ 1125
11.1125.2840.000.0000.01157.0000	Workman's Compensation	.00	46.84	(46.84)	+++ 1125
11.1125.2821.000.0000.01157.0000	ORS Sec 147c	.00	1,052.06	(1,052.06)	+++ 1125
11.1125.1240.000.0000.01925.0000	Teaching	.00	3,007.80	(3,007.80)	+++ 1125
11.1125.2820.000.0000.01925.0000	Retirement	.00	780.09	(780.09)	+++ 1125
11.1125.2830.000.0000.01925.0000	Employer Social Security	.00	230.15	(230.15)	+++ 1125
11.1125.2840.000.0000.01925.0000	Workman's Compensation	.00	15.65	(15.65)	+++ 1125
11.1125.2821.000.0000.01925.0000	ORS Sec 147c	.00	351.24	(351.24)	+++ 1125
11.1125.1240.000.0000.09404.0000	Teaching	.00	3,098.95	(3,098.95)	+++ 1125
11.1125.2820.000.0000.09404.0000	Retirement	.00	803.72	(803.72)	+++ 1125
11.1125.2830.000.0000.09404.0000	Employer Social Security	.00	237.14	(237.14)	+++ 1125
11.1125.2840.000.0000.09404.0000	Workman's Compensation	.00	16.10	(16.10)	+++ 1125
11.1125.2821.000.0000.09404.0000	ORS Sec 147c	.00	361.88	(361.88)	+++ 1125
11.1125.1240.000.0000.01923.0000	Teaching	.00	3,007.85	(3,007.85)	+++ 1125
11.1125.2820.000.0000.01923.0000	Retirement	.00	779.79	(779.79)	+++ 1125
11.1125.2830.000.0000.01923.0000	Employer Social Security	.00	229.98	(229.98)	+++ 1125
11.1125.2840.000.0000.01923.0000	Workman's Compensation	.00	15.65	(15.65)	+++ 1125
11.1125.2821.000.0000.01923.0000	ORS Sec 147c	.00	351.09	(351.09)	+++ 1125
11.1125.2830.000.0000.01153.0000	Employer Social Security	.00	.02	(.02)	+++ 1125
Function Description Compensatory Education Totals		\$0.00	\$26,570.44	(\$26,570.44)	+++
Sub Function Description Added Needs - 120 Totals		\$0.00	\$26,570.44	(\$26,570.44)	+++
Fund 11 - General Fund Totals		\$0.00	\$26,570.44	(\$26,570.44)	+++
Function 1125 - Compensatory Education Totals		\$0.00	\$26,570.44	(\$26,570.44)	+++
Function 1127 - Career and Technical Education					
Fund 11 - General Fund					
Sub Function Description Added Needs - 120					
Function Description Career and Technical Education					
11.1127.2110.549.0000.04620.0000	Group Life	85.00	7.00	78.00	8 1127
11.1127.2120.549.0000.04620.0000	Group Disability	485.00	40.22	444.78	8 1127
11.1127.2140.549.0000.04620.0000	Dental Health Care	560.00	46.02	513.98	8 1127
11.1127.2150.549.0000.04620.0000	Vision Care	135.00	10.87	124.13	8 1127
11.1127.1240.549.0000.04620.0000	Teaching	64,750.00	14,141.76	50,608.24	22 1127
11.1127.2820.549.0000.04620.0000	Retirement	17,685.00	3,667.85	14,017.15	21 1127
11.1127.2830.549.0000.04620.0000	Employer Social Security	5,202.00	1,081.84	4,120.16	21 1127
11.1127.2840.549.0000.04620.0000	Workman's Compensation	375.00	73.54	301.46	20 1127
11.1127.3220.549.0000.04620.0000	Workshops and Conferences	500.00	.00	500.00	0 1127
11.1127.7410.549.0000.04620.0000	Dues and Fees	750.00	.00	750.00	0 1127
11.1127.5110.549.0000.04620.0000	Teaching/Testing Supplies and Materials	7,850.00	4,404.29	1,485.46	81 1127
11.1127.6420.549.0000.04620.0000	New Equipment and Furniture - Non-depreciable	1,000.00	.00	1,000.00	0 1127
11.1127.3111.549.0000.04620.0000	Subs - Purchased Services	1,500.00	.00	1,500.00	0 1127
11.1127.4121.549.0000.04620.0000	Equipment Maint/Repair	2,000.00	1,038.69	961.31	52 1127
11.1127.2821.549.0000.04620.0000	ORS Sec 147c	7,960.00	1,647.20	6,312.80	21 1127



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

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G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1127.2110.550.0000.04620.0000	Group Life	85.00	7.00	78.00	8	1127
11.1127.2120.550.0000.04620.0000	Group Disability	485.00	40.22	444.78	8	1127
11.1127.2140.550.0000.04620.0000	Dental Health Care	560.00	46.02	513.98	8	1127
11.1127.2150.550.0000.04620.0000	Vision Care	135.00	10.87	124.13	8	1127
11.1127.1240.550.0000.04620.0000	Teaching	49,000.00	10,338.78	38,661.22	21	1127
11.1127.2820.550.0000.04620.0000	Retirement	12,740.00	2,681.18	10,058.82	21	1127
11.1127.2830.550.0000.04620.0000	Employer Social Security	3,750.00	790.92	2,959.08	21	1127
11.1127.2840.550.0000.04620.0000	Workman's Compensation	275.00	53.78	221.22	20	1127
11.1127.3220.550.0000.04620.0000	Workshops and Conferences	500.00	.00	500.00	0	1127
11.1127.7410.550.0000.04620.0000	Dues and Fees	750.00	.00	750.00	0	1127
11.1127.5110.550.0000.04620.0000	Teaching/Testing Supplies and Materials	4,000.00	2,520.41	15.72	100	1127
11.1127.6420.550.0000.04620.0000	New Equipment and Furniture - Non-depreciable	1,000.00	.00	1,000.00	0	1127
11.1127.3111.550.0000.04620.0000	Subs - Purchased Services	1,000.00	.00	1,000.00	0	1127
11.1127.4121.550.0000.04620.0000	Equipment Maint/Repair	1,000.00	1,187.55	(187.55)	119	1127
11.1127.2821.550.0000.04620.0000	ORS Sec 147c	5,735.00	1,207.28	4,527.72	21	1127
11.1127.2130.523.0000.04620.0000	Group Health and Accident	12,671.00	984.67	11,686.33	8	1127
11.1127.1240.523.0000.04620.0000	Teaching	52,000.00	10,935.62	41,064.38	21	1127
11.1127.2820.523.0000.04620.0000	Retirement	13,525.00	2,955.91	10,569.09	22	1127
11.1127.2830.523.0000.04620.0000	Employer Social Security	3,985.00	836.58	3,148.42	21	1127
11.1127.2840.523.0000.04620.0000	Workman's Compensation	290.00	56.86	233.14	20	1127
11.1127.3220.523.0000.04620.0000	Workshops and Conferences	500.00	.00	500.00	0	1127
11.1127.7910.523.0000.04620.0000	Miscellaneous Expenditures	500.00	.00	500.00	0	1127
11.1127.7410.523.0000.04620.0000	Dues and Fees	.00	199.00	(199.00)	+++	1127
11.1127.5110.523.0000.04620.0000	Teaching/Testing Supplies and Materials	8,000.00	1,581.18	3,221.83	60	1127
11.1127.6420.523.0000.04620.0000	New Equipment and Furniture - Non-depreciable	1,000.00	1,016.32	(16.32)	102	1127
11.1127.3111.523.0000.04620.0000	Subs - Purchased Services	1,000.00	377.60	622.40	38	1127
11.1127.4121.523.0000.04620.0000	Equipment Maint/Repair	1,500.00	.00	1,500.00	0	1127
11.1127.2821.523.0000.04620.0000	ORS Sec 147c	6,085.00	1,277.09	4,807.91	21	1127
11.1127.3210.000.0000.04620.5490	Travel	100.00	.00	100.00	0	1127
Function Description Career and Technical Education Totals		\$293,008.00	\$65,264.12	\$221,122.77	25 %	
Sub Function Description Added Needs - 120 Totals		\$293,008.00	\$65,264.12	\$221,122.77	25 %	
Fund 11 - General Fund Totals		\$293,008.00	\$65,264.12	\$221,122.77	25 %	
Function 1127 - Career and Technical Education Totals		\$293,008.00	\$65,264.12	\$221,122.77	25 %	
Function 1211 - Truancy/Absenteeism Services						
Fund 11 - General Fund						
Sub Function Description Support Services Pupil - 210						
Function Description Truancy/Absenteeism Services						
11.1211.3210.000.0000.00000.0000	Travel	500.00	166.65	333.35	33	1211
11.1211.5910.000.0000.00000.0000	Office Supplies	100.00	.00	100.00	0	1211
Function Description Truancy/Absenteeism Services Totals		\$600.00	\$166.65	\$433.35	28 %	
Sub Function Description Support Services Pupil - 210 Totals		\$600.00	\$166.65	\$433.35	28 %	
Fund 11 - General Fund Totals		\$600.00	\$166.65	\$433.35	28 %	
Function 1211 - Truancy/Absenteeism Services Totals		\$600.00	\$166.65	\$433.35	28 %	
Function 1212 - Guidance Services						
Fund 11 - General Fund						
Sub Function Description Support Services Pupil - 210						
Function Description Guidance Services						
11.1212.2110.000.0000.01923.0000	Group Life	129.00	7.00	122.00	5	1212
11.1212.2120.000.0000.01923.0000	Group Disability	730.00	40.22	689.78	6	1212
11.1212.2140.000.0000.01923.0000	Dental Health Care	835.00	46.02	788.98	6	1212
11.1212.2150.000.0000.01923.0000	Vision Care	200.00	10.87	189.13	5	1212
11.1212.1220.000.0000.01923.0000	Counseling	60,750.00	10,037.43	50,712.57	17	1212
11.1212.2820.000.0000.01923.0000	Retirement	19,750.00	4,659.24	15,090.76	24	1212
11.1212.2830.000.0000.01923.0000	Employer Social Security	5,810.00	1,202.83	4,607.17	21	1212
11.1212.2840.000.0000.01923.0000	Workman's Compensation	425.00	138.05	286.95	32	1212
11.1212.2920.000.0000.01923.0000	Cash in Lieu of Benefits	900.00	.00	900.00	0	1212



YPSILANTI
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G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1212.3130.000.0000.01923.0000	Pupil Services	20,000.00	8,743.50	11,256.50	44	1212
11.1212.3190.000.0000.01923.0000	Other Professional and Technical Services	7,000.00	.00	7,000.00	0	1212
11.1212.1620.000.0000.01923.0000	Secretary	15,162.00	5,685.53	9,476.47	37	1212
11.1212.3210.000.0000.01923.0000	Travel	100.00	.00	100.00	0	1212
11.1212.3450.000.0000.01923.0000	Copyright Fees and Software Licenses/Agreements	2,000.00	2,610.32	(610.32)	131	1212
11.1212.5910.000.0000.01923.0000	Office Supplies	100.00	85.63	14.37	86	1212
11.1212.2821.000.0000.01923.0000	ORS Sec 147c	8,885.00	1,814.65	7,070.35	20	1212
11.1212.2110.000.0000.01925.0000	Group Life	44.00	7.00	37.00	16	1212
11.1212.2120.000.0000.01925.0000	Group Disability	245.00	40.22	204.78	16	1212
11.1212.2130.000.0000.01925.0000	Group Health and Accident	15,855.00	1,205.67	14,649.33	8	1212
11.1212.2140.000.0000.01925.0000	Dental Health Care	560.00	46.02	513.98	8	1212
11.1212.2150.000.0000.01925.0000	Vision Care	70.00	10.87	59.13	16	1212
11.1212.1220.000.0000.01925.0000	Counseling	53,750.00	18,928.14	34,821.86	35	1212
11.1212.2820.000.0000.01925.0000	Retirement	17,920.00	6,715.82	11,204.18	37	1212
11.1212.2830.000.0000.01925.0000	Employer Social Security	5,275.00	1,882.93	3,392.07	36	1212
11.1212.2840.000.0000.01925.0000	Workman's Compensation	385.00	184.34	200.66	48	1212
11.1212.2920.000.0000.01925.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1212
11.1212.3130.000.0000.01925.0000	Pupil Services	20,000.00	8,743.50	11,256.50	44	1212
11.1212.1620.000.0000.01925.0000	Secretary	15,162.00	5,685.53	9,476.47	37	1212
11.1212.3210.000.0000.01925.0000	Travel	100.00	.00	100.00	0	1212
11.1212.3450.000.0000.01925.0000	Copyright Fees and Software Licenses/Agreements	655.00	2,610.32	(1,955.32)	399	1212
11.1212.5910.000.0000.01925.0000	Office Supplies	100.00	71.03	28.97	71	1212
11.1212.2821.000.0000.01925.0000	ORS Sec 147c	8,065.00	2,847.91	5,217.09	35	1212
11.1212.2130.000.0000.09404.0000	Group Health and Accident	12,675.00	984.67	11,690.33	8	1212
11.1212.1220.000.0000.09404.0000	Counseling	68,250.00	22,465.71	45,784.29	33	1212
11.1212.2820.000.0000.09404.0000	Retirement	17,745.00	5,795.12	11,949.88	33	1212
11.1212.2830.000.0000.09404.0000	Employer Social Security	5,225.00	1,495.32	3,729.68	29	1212
11.1212.2840.000.0000.09404.0000	Workman's Compensation	380.00	117.57	262.43	31	1212
11.1212.3450.000.0000.09404.0000	Copyright Fees and Software Licenses/Agreements	.00	869.35	(869.35)	+++	1212
11.1212.5910.000.0000.09404.0000	Office Supplies	100.00	.00	100.00	0	1212
11.1212.2821.000.0000.09404.0000	ORS Sec 147c	7,995.00	2,593.72	5,401.28	32	1212
11.1212.1220.000.0000.01157.0000	Counseling	.00	115.52	(115.52)	+++	1212
11.1212.2820.000.0000.01157.0000	Retirement	.00	29.53	(29.53)	+++	1212
11.1212.2830.000.0000.01157.0000	Employer Social Security	.00	8.85	(8.85)	+++	1212
11.1212.2840.000.0000.01157.0000	Workman's Compensation	.00	.62	(.62)	+++	1212
11.1212.2821.000.0000.01157.0000	ORS Sec 147c	.00	11.74	(11.74)	+++	1212
Function Description Guidance Services Totals		\$393,632.00	\$118,548.31	\$275,083.69	30 %	
Sub Function Description Support Services Pupil - 210 Totals		\$393,632.00	\$118,548.31	\$275,083.69	30 %	
Fund 11 - General Fund Totals		\$393,632.00	\$118,548.31	\$275,083.69	30 %	
Function 1212 - Guidance Services Totals		\$393,632.00	\$118,548.31	\$275,083.69	30 %	

Function **1213 - Health Services**

Fund **11 - General Fund**

Sub Function Description **Support Services Pupil - 210**

Function Description **Health Services**

11.1213.2820.015.0000.01153.0000	Retirement	4,200.00	1,217.80	2,982.20	29	1213
11.1213.2830.015.0000.01153.0000	Employer Social Security	1,235.00	359.24	875.76	29	1213
11.1213.2840.015.0000.01153.0000	Workman's Compensation	90.00	24.44	65.56	27	1213
11.1213.1450.015.0000.01153.0000	Nursing	16,100.00	4,695.85	11,404.15	29	1213
11.1213.2821.015.0000.01153.0000	ORS Sec 147c	1,890.00	548.34	1,341.66	29	1213
11.1213.2130.015.0000.01157.0000	Group Health and Accident	5,935.00	455.67	5,479.33	8	1213
11.1213.2820.015.0000.01157.0000	Retirement	10,500.00	2,174.50	8,325.50	21	1213
11.1213.2830.015.0000.01157.0000	Employer Social Security	3,085.00	520.26	2,564.74	17	1213
11.1213.2840.015.0000.01157.0000	Workman's Compensation	225.00	43.60	181.40	19	1213
11.1213.1450.015.0000.01157.0000	Nursing	40,250.00	8,385.40	31,864.60	21	1213
11.1213.2821.015.0000.01157.0000	ORS Sec 147c	4,715.00	979.09	3,735.91	21	1213
11.1213.2110.015.0000.02062.0000	Group Life	90.00	7.00	83.00	8	1213
11.1213.2120.015.0000.02062.0000	Group Disability	490.00	40.22	449.78	8	1213



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11.1213.2140.015.0000.02062.0000	Dental Health Care	1,020.00	84.63	935.37	8	1213
11.1213.2150.015.0000.02062.0000	Vision Care	200.00	16.35	183.65	8	1213
11.1213.2820.015.0000.02062.0000	Retirement	12,300.00	2,165.01	10,134.99	18	1213
11.1213.2830.015.0000.02062.0000	Employer Social Security	3,625.00	952.36	2,672.64	26	1213
11.1213.2840.015.0000.02062.0000	Workman's Compensation	265.00	48.10	216.90	18	1213
11.1213.2920.015.0000.02062.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1213
11.1213.1450.015.0000.02062.0000	Nursing	47,300.00	12,449.60	34,850.40	26	1213
11.1213.2821.015.0000.02062.0000	ORS Sec 147c	5,545.00	993.88	4,551.12	18	1213
11.1213.2130.011.0000.01153.0000	Group Health and Accident	6,500.00	984.67	5,515.33	15	1213
11.1213.2820.011.0000.01153.0000	Retirement	8,390.00	3,419.28	4,970.72	41	1213
11.1213.2830.011.0000.01153.0000	Employer Social Security	2,475.00	833.91	1,641.09	34	1213
11.1213.2840.011.0000.01153.0000	Workman's Compensation	175.00	68.57	106.43	39	1213
11.1213.1480.011.0000.01153.0000	Occupational Therapy	32,250.00	13,187.96	19,062.04	41	1213
11.1213.2821.011.0000.01153.0000	ORS Sec 147c	3,780.00	1,539.23	2,240.77	41	1213
11.1213.2130.011.0000.01157.0000	Group Health and Accident	14,500.00	602.83	13,897.17	4	1213
11.1213.2820.011.0000.01157.0000	Retirement	16,775.00	1,695.21	15,079.79	10	1213
11.1213.2830.011.0000.01157.0000	Employer Social Security	4,940.00	303.36	4,636.64	6	1213
11.1213.2840.011.0000.01157.0000	Workman's Compensation	360.00	33.99	326.01	9	1213
11.1213.1480.011.0000.01157.0000	Occupational Therapy	64,500.00	6,533.75	57,966.25	10	1213
11.1213.2821.011.0000.01157.0000	ORS Sec 147c	7,550.00	763.72	6,786.28	10	1213
11.1213.2110.011.0000.02062.0000	Group Life	45.00	2.38	42.62	5	1213
11.1213.2120.011.0000.02062.0000	Group Disability	245.00	13.68	231.32	6	1213
11.1213.2130.011.0000.02062.0000	Group Health and Accident	7,950.00	1,205.66	6,744.34	15	1213
11.1213.2140.011.0000.02062.0000	Dental Health Care	510.00	15.64	494.36	3	1213
11.1213.2150.011.0000.02062.0000	Vision Care	100.00	3.69	96.31	4	1213
11.1213.2820.011.0000.02062.0000	Retirement	23,510.00	3,455.04	20,054.96	15	1213
11.1213.2830.011.0000.02062.0000	Employer Social Security	6,920.00	740.11	6,179.89	11	1213
11.1213.2840.011.0000.02062.0000	Workman's Compensation	500.00	67.83	432.17	14	1213
11.1213.1480.011.0000.02062.0000	Occupational Therapy	90,375.00	13,044.18	77,330.82	14	1213
11.1213.2821.011.0000.02062.0000	ORS Sec 147c	10,580.00	1,523.92	9,056.08	14	1213
11.1213.2110.015.0000.00798.0000	Group Life	45.00	2.80	42.20	6	1213
11.1213.2120.015.0000.00798.0000	Group Disability	245.00	16.09	228.91	7	1213
11.1213.2140.015.0000.00798.0000	Dental Health Care	510.00	33.85	476.15	7	1213
11.1213.2150.015.0000.00798.0000	Vision Care	100.00	6.54	93.46	7	1213
11.1213.2820.015.0000.00798.0000	Retirement	6,310.00	1,092.57	5,217.43	17	1213
11.1213.2830.015.0000.00798.0000	Employer Social Security	1,860.00	309.24	1,550.76	17	1213
11.1213.2840.015.0000.00798.0000	Workman's Compensation	140.00	21.00	119.00	15	1213
11.1213.2920.015.0000.00798.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1213
11.1213.1450.015.0000.00798.0000	Nursing	24,250.00	4,041.65	20,208.35	17	1213
11.1213.2821.015.0000.00798.0000	ORS Sec 147c	2,840.00	471.94	2,368.06	17	1213
11.1213.2110.015.0000.01705.0000	Group Life	45.00	4.20	40.80	9	1213
11.1213.2120.015.0000.01705.0000	Group Disability	245.00	24.13	220.87	10	1213
11.1213.2140.015.0000.01705.0000	Dental Health Care	510.00	50.78	459.22	10	1213
11.1213.2150.015.0000.01705.0000	Vision Care	100.00	9.81	90.19	10	1213
11.1213.2820.015.0000.01705.0000	Retirement	6,315.00	1,638.63	4,676.37	26	1213
11.1213.2830.015.0000.01705.0000	Employer Social Security	1,860.00	463.73	1,396.27	25	1213
11.1213.2840.015.0000.01705.0000	Workman's Compensation	140.00	31.55	108.45	23	1213
11.1213.2920.015.0000.01705.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1213
11.1213.1450.015.0000.01705.0000	Nursing	24,250.00	6,062.50	18,187.50	25	1213
11.1213.2821.015.0000.01705.0000	ORS Sec 147c	2,840.00	707.82	2,132.18	25	1213
11.1213.2920.011.0000.00000.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1213
11.1213.3130.011.0000.00000.0000	Pupil Services	160,000.00	31,464.00	128,536.00	20	1213
11.1213.3210.011.0000.00000.0000	Travel	750.00	70.63	679.37	9	1213
11.1213.5110.011.0000.00000.0000	Teaching/Testing Supplies and Materials	2,000.00	2,483.51	716.49	78	1213
11.1213.3130.013.0000.00000.0000	Pupil Services	240,000.00	19,194.75	220,805.25	8	1213
11.1213.3130.015.0000.00000.0000	Pupil Services	60,000.00	7,162.50	52,837.50	12	1213
11.1213.3210.015.0000.00000.0000	Travel	.00	122.75	(122.75)	+++	1213
11.1213.5110.015.0000.00000.0000	Teaching/Testing Supplies and Materials	5,500.00	3,866.60	1,397.72	75	1213



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11.1213.2110.011.0000.00798.0000	Group Life	45.00	2.31	42.69	5	1213
11.1213.2120.011.0000.00798.0000	Group Disability	245.00	13.27	231.73	5	1213
11.1213.2130.011.0000.00798.0000	Group Health and Accident	12,600.00	602.84	11,997.16	5	1213
11.1213.2140.011.0000.00798.0000	Dental Health Care	510.00	15.19	494.81	3	1213
11.1213.2150.011.0000.00798.0000	Vision Care	100.00	3.59	96.41	4	1213
11.1213.2820.011.0000.00798.0000	Retirement	15,125.00	1,759.85	13,365.15	12	1213
11.1213.2830.011.0000.00798.0000	Employer Social Security	4,450.00	386.80	4,063.20	9	1213
11.1213.2840.011.0000.00798.0000	Workman's Compensation	325.00	33.85	291.15	10	1213
11.1213.1480.011.0000.00798.0000	Occupational Therapy	58,125.00	6,510.40	51,614.60	11	1213
11.1213.2821.011.0000.00798.0000	ORS Sec 147c	6,810.00	760.17	6,049.83	11	1213
11.1213.2110.011.0000.01938.0000	Group Life	.00	2.31	(2.31)	+++	1213
11.1213.2120.011.0000.01938.0000	Group Disability	.00	13.27	(13.27)	+++	1213
11.1213.2140.011.0000.01938.0000	Dental Health Care	.00	15.19	(15.19)	+++	1213
11.1213.2150.011.0000.01938.0000	Vision Care	.00	3.59	(3.59)	+++	1213
11.1213.2820.011.0000.01938.0000	Retirement	.00	(.20)	.20	+++	1213
11.1213.2830.011.0000.01938.0000	Employer Social Security	.00	(.05)	.05	+++	1213
11.1213.2821.011.0000.01938.0000	ORS Sec 147c	.00	(.08)	.08	+++	1213
11.1213.5990.000.0000.00000.0000	Misc. Supplies and Materials	.00	1,088.00	(1,088.00)	+++	1213
11.1213.2820.015.0000.02988.0000	Retirement	4,195.00	.00	4,195.00	0	1213
11.1213.2830.015.0000.02988.0000	Employer Social Security	1,235.00	256.59	978.41	21	1213
11.1213.2840.015.0000.02988.0000	Workman's Compensation	90.00	17.45	72.55	19	1213
11.1213.1450.015.0000.02988.0000	Nursing	16,100.00	3,354.15	12,745.85	21	1213
11.1213.5990.015.0000.02988.0000	Misc. Supplies and Materials	2,000.00	.00	2,000.00	0	1213
11.1213.2821.015.0000.02988.0000	ORS Sec 147c	1,890.00	.00	1,890.00	0	1213
11.1213.2820.015.0000.09404.0000	Retirement	.00	1,405.59	(1,405.59)	+++	1213
11.1213.2830.015.0000.09404.0000	Employer Social Security	.00	356.53	(356.53)	+++	1213
11.1213.2840.015.0000.09404.0000	Workman's Compensation	.00	24.24	(24.24)	+++	1213
11.1213.1450.015.0000.09404.0000	Nursing	.00	4,660.44	(4,660.44)	+++	1213
11.1213.2821.015.0000.09404.0000	ORS Sec 147c	.00	555.21	(555.21)	+++	1213
Function Description Health Services Totals		\$1,128,490.00	\$187,394.02	\$942,060.30	17 %	
Sub Function Description Support Services Pupil - 210 Totals		\$1,128,490.00	\$187,394.02	\$942,060.30	17 %	
Fund 11 - General Fund Totals		\$1,128,490.00	\$187,394.02	\$942,060.30	17 %	
Function 1213 - Health Services Totals		\$1,128,490.00	\$187,394.02	\$942,060.30	17 %	
Function 1214 - Psychological services						
Fund 11 - General Fund						
Sub Function Description Support Services Pupil - 210						
Function Description Psychological services						
11.1214.2110.021.0000.01153.0000	Group Life	45.00	3.50	41.50	8	1214
11.1214.2120.021.0000.01153.0000	Group Disability	245.00	20.11	224.89	8	1214
11.1214.2140.021.0000.01153.0000	Dental Health Care	278.00	23.01	254.99	8	1214
11.1214.2150.021.0000.01153.0000	Vision Care	68.00	5.44	62.56	8	1214
11.1214.2820.021.0000.01153.0000	Retirement	7,445.00	2,096.57	5,348.43	28	1214
11.1214.2830.021.0000.01153.0000	Employer Social Security	2,190.00	593.36	1,596.64	27	1214
11.1214.2840.021.0000.01153.0000	Workman's Compensation	160.00	40.29	119.71	25	1214
11.1214.2920.021.0000.01153.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1214
11.1214.1430.021.0000.01153.0000	Psychological	28,625.00	7,756.17	20,868.83	27	1214
11.1214.2821.021.0000.01153.0000	ORS Sec 147c	3,350.00	917.18	2,432.82	27	1214
11.1214.2130.021.0000.01157.0000	Group Health and Accident	2,375.00	227.84	2,147.16	10	1214
11.1214.2820.021.0000.01157.0000	Retirement	5,595.00	1,453.48	4,141.52	26	1214
11.1214.2830.021.0000.01157.0000	Employer Social Security	1,645.00	411.39	1,233.61	25	1214
11.1214.2840.021.0000.01157.0000	Workman's Compensation	120.00	27.97	92.03	23	1214
11.1214.1430.021.0000.01157.0000	Psychological	21,500.00	5,376.35	16,123.65	25	1214
11.1214.2821.021.0000.01157.0000	ORS Sec 147c	2,520.00	628.62	1,891.38	25	1214
11.1214.2130.021.0000.02062.0000	Group Health and Accident	2,375.00	227.83	2,147.17	10	1214
11.1214.2820.021.0000.02062.0000	Retirement	5,595.00	1,513.35	4,081.65	27	1214
11.1214.2830.021.0000.02062.0000	Employer Social Security	1,645.00	428.27	1,216.73	26	1214
11.1214.2840.021.0000.02062.0000	Workman's Compensation	120.00	29.10	90.90	24	1214



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11.1214.1430.021.0000.02062.0000	Psychological	21,500.00	5,598.95	15,901.05	26	1214
11.1214.2821.021.0000.02062.0000	ORS Sec 147c	2,520.00	653.72	1,866.28	26	1214
11.1214.2110.021.0000.01705.0000	Group Life	45.00	3.50	41.50	8	1214
11.1214.2120.021.0000.01705.0000	Group Disability	245.00	20.11	224.89	8	1214
11.1214.2140.021.0000.01705.0000	Dental Health Care	278.00	23.01	254.99	8	1214
11.1214.2150.021.0000.01705.0000	Vision Care	68.00	5.43	62.57	8	1214
11.1214.2820.021.0000.01705.0000	Retirement	7,445.00	1,611.90	5,833.10	22	1214
11.1214.2830.021.0000.01705.0000	Employer Social Security	2,190.00	456.19	1,733.81	21	1214
11.1214.2840.021.0000.01705.0000	Workman's Compensation	160.00	31.00	129.00	19	1214
11.1214.2920.021.0000.01705.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1214
11.1214.1430.021.0000.01705.0000	Psychological	28,625.00	5,963.55	22,661.45	21	1214
11.1214.2821.021.0000.01705.0000	ORS Sec 147c	3,350.00	696.29	2,653.71	21	1214
11.1214.3130.021.0000.00000.0000	Pupil Services	.00	20,725.50	(20,725.50)	+++	1214
11.1214.5110.021.0000.00000.0000	Teaching/Testing Supplies and Materials	.00	4,012.56	(4,012.56)	+++	1214
11.1214.2110.021.0000.01923.0000	Group Life	.00	1.75	(1.75)	+++	1214
11.1214.2120.021.0000.01923.0000	Group Disability	.00	10.06	(10.06)	+++	1214
11.1214.2140.021.0000.01923.0000	Dental Health Care	.00	21.15	(21.15)	+++	1214
11.1214.2150.021.0000.01923.0000	Vision Care	.00	4.08	(4.08)	+++	1214
11.1214.2820.021.0000.01923.0000	Retirement	.00	172.42	(172.42)	+++	1214
11.1214.2830.021.0000.01923.0000	Employer Social Security	.00	48.80	(48.80)	+++	1214
11.1214.2840.021.0000.01923.0000	Workman's Compensation	.00	3.32	(3.32)	+++	1214
11.1214.1430.021.0000.01923.0000	Psychological	.00	637.87	(637.87)	+++	1214
11.1214.2821.021.0000.01923.0000	ORS Sec 147c	.00	77.88	(77.88)	+++	1214
11.1214.2110.021.0000.01925.0000	Group Life	45.00	1.75	43.25	4	1214
11.1214.2120.021.0000.01925.0000	Group Disability	245.00	10.05	234.95	4	1214
11.1214.2140.021.0000.01925.0000	Dental Health Care	278.00	21.16	256.84	8	1214
11.1214.2150.021.0000.01925.0000	Vision Care	68.00	4.09	63.91	6	1214
11.1214.2820.021.0000.01925.0000	Retirement	7,675.00	172.42	7,502.58	2	1214
11.1214.2830.021.0000.01925.0000	Employer Social Security	2,260.00	48.80	2,211.20	2	1214
11.1214.2840.021.0000.01925.0000	Workman's Compensation	165.00	3.32	161.68	2	1214
11.1214.2920.021.0000.01925.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1214
11.1214.1430.021.0000.01925.0000	Psychological	29,500.00	637.87	28,862.13	2	1214
11.1214.2821.021.0000.01925.0000	ORS Sec 147c	3,455.00	77.88	3,377.12	2	1214
11.1214.2110.021.0000.01933.0000	Group Life	.00	1.75	(1.75)	+++	1214
11.1214.2120.021.0000.01933.0000	Group Disability	.00	10.05	(10.05)	+++	1214
11.1214.2140.021.0000.01933.0000	Dental Health Care	.00	21.16	(21.16)	+++	1214
11.1214.2150.021.0000.01933.0000	Vision Care	.00	4.09	(4.09)	+++	1214
11.1214.2130.021.0000.01938.0000	Group Health and Accident	1,190.00	.00	1,190.00	0	1214
11.1214.2820.021.0000.01938.0000	Retirement	2,795.00	(.24)	2,795.24	0	1214
11.1214.2830.021.0000.01938.0000	Employer Social Security	825.00	(.07)	825.07	0	1214
11.1214.2840.021.0000.01938.0000	Workman's Compensation	60.00	.00	60.00	0	1214
11.1214.1430.021.0000.01938.0000	Psychological	10,750.00	.00	10,750.00	0	1214
11.1214.2821.021.0000.01938.0000	ORS Sec 147c	1,260.00	(.08)	1,260.08	0	1214
11.1214.2110.021.0000.03000.0000	Group Life	45.00	1.75	43.25	4	1214
11.1214.2120.021.0000.03000.0000	Group Disability	245.00	10.06	234.94	4	1214
11.1214.2140.021.0000.03000.0000	Dental Health Care	278.00	21.16	256.84	8	1214
11.1214.2150.021.0000.03000.0000	Vision Care	68.00	4.09	63.91	6	1214
11.1214.2820.021.0000.03000.0000	Retirement	7,675.00	177.63	7,497.37	2	1214
11.1214.2830.021.0000.03000.0000	Employer Social Security	2,260.00	50.27	2,209.73	2	1214
11.1214.2840.021.0000.03000.0000	Workman's Compensation	165.00	3.41	161.59	2	1214
11.1214.2920.021.0000.03000.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0	1214
11.1214.1430.021.0000.03000.0000	Psychological	29,500.00	657.19	28,842.81	2	1214
11.1214.2821.021.0000.03000.0000	ORS Sec 147c	3,455.00	80.25	3,374.75	2	1214
Function: Description Psychological services Totals		\$257,784.00	\$64,578.68	\$193,205.32	25 %	
Sub Function Description Support Services Pupil - 210 Totals		\$257,784.00	\$64,578.68	\$193,205.32	25 %	
Fund 11 - General Fund Totals		\$257,784.00	\$64,578.68	\$193,205.32	25 %	
Function 1214 - Psychological services Totals		\$257,784.00	\$64,578.68	\$193,205.32	25 %	



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Function 1215 - Speech Pathology and Audiology Services					
Fund 11 - General Fund					
Sub Function Description Support Services Pupil - 210					
Function Description Speech Pathology and Audiology Services					
11.1215.2110.031.0000.01153.0000	Group Life	90.00	7.00	83.00	8 1215
11.1215.2120.031.0000.01153.0000	Group Disability	485.00	40.22	444.78	8 1215
11.1215.2130.031.0000.01153.0000	Group Health and Accident	5,935.00	455.67	5,479.33	8 1215
11.1215.2140.031.0000.01153.0000	Dental Health Care	555.00	46.02	508.98	8 1215
11.1215.2150.031.0000.01153.0000	Vision Care	135.00	10.87	124.13	8 1215
11.1215.2820.031.0000.01153.0000	Retirement	32,175.00	5,510.77	26,664.23	17 1215
11.1215.2830.031.0000.01153.0000	Employer Social Security	9,470.00	1,511.39	7,958.61	16 1215
11.1215.2840.031.0000.01153.0000	Workman's Compensation	680.00	109.04	570.96	16 1215
11.1215.1280.031.0000.01153.0000	Speech and Language Therapist	123,750.00	20,965.21	102,784.79	17 1215
11.1215.2920.031.0000.01153.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1215
11.1215.2821.031.0000.01153.0000	ORS Sec 147c	14,480.00	2,448.74	12,031.26	17 1215
11.1215.2130.031.0000.01157.0000	Group Health and Accident	5,935.00	683.50	5,251.50	12 1215
11.1215.2820.031.0000.01157.0000	Retirement	13,650.00	4,390.04	9,259.96	32 1215
11.1215.2830.031.0000.01157.0000	Employer Social Security	4,020.00	1,219.15	2,800.85	30 1215
11.1215.2840.031.0000.01157.0000	Workman's Compensation	290.00	90.20	199.80	31 1215
11.1215.1280.031.0000.01157.0000	Speech and Language Therapist	52,500.00	17,343.80	35,156.20	33 1215
11.1215.2821.031.0000.01157.0000	ORS Sec 147c	6,145.00	2,025.09	4,119.91	33 1215
11.1215.2110.031.0000.02062.0000	Group Life	180.00	7.00	173.00	4 1215
11.1215.2120.031.0000.02062.0000	Group Disability	970.00	40.22	929.78	4 1215
11.1215.2130.031.0000.02062.0000	Group Health and Accident	5,935.00	455.67	5,479.33	8 1215
11.1215.2140.031.0000.02062.0000	Dental Health Care	1,570.00	84.63	1,485.37	5 1215
11.1215.2150.031.0000.02062.0000	Vision Care	330.00	16.35	313.65	5 1215
11.1215.2820.031.0000.02062.0000	Retirement	42,680.00	6,924.93	35,755.07	16 1215
11.1215.2830.031.0000.02062.0000	Employer Social Security	12,560.00	1,988.64	10,571.36	16 1215
11.1215.2840.031.0000.02062.0000	Workman's Compensation	905.00	135.17	769.83	15 1215
11.1215.1280.031.0000.02062.0000	Speech and Language Therapist	164,150.00	25,995.10	138,154.90	16 1215
11.1215.2920.031.0000.02062.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1215
11.1215.2821.031.0000.02062.0000	ORS Sec 147c	19,210.00	3,035.35	16,174.65	16 1215
11.1215.2130.031.0000.00798.0000	Group Health and Accident	15,650.00	984.67	14,665.33	6 1215
11.1215.2820.031.0000.00798.0000	Retirement	22,100.00	5,239.14	16,860.86	24 1215
11.1215.2830.031.0000.00798.0000	Employer Social Security	6,505.00	1,317.87	5,187.13	20 1215
11.1215.2840.031.0000.00798.0000	Workman's Compensation	470.00	102.58	367.42	22 1215
11.1215.1280.031.0000.00798.0000	Speech and Language Therapist	85,000.00	19,729.15	65,270.85	23 1215
11.1215.2821.031.0000.00798.0000	ORS Sec 147c	9,945.00	2,303.57	7,641.43	23 1215
11.1215.2110.031.0000.01705.0000	Group Life	45.00	3.50	41.50	8 1215
11.1215.2120.031.0000.01705.0000	Group Disability	250.00	20.11	229.89	8 1215
11.1215.2130.031.0000.01705.0000	Group Health and Accident	5,935.00	455.67	5,479.33	8 1215
11.1215.2140.031.0000.01705.0000	Dental Health Care	300.00	42.31	257.69	14 1215
11.1215.2150.031.0000.01705.0000	Vision Care	70.00	8.18	61.82	12 1215
11.1215.2820.031.0000.01705.0000	Retirement	26,165.00	3,744.80	22,420.20	14 1215
11.1215.2830.031.0000.01705.0000	Employer Social Security	7,700.00	1,042.63	6,657.37	14 1215
11.1215.2840.031.0000.01705.0000	Workman's Compensation	555.00	72.05	482.95	13 1215
11.1215.1280.031.0000.01705.0000	Speech and Language Therapist	100,625.00	13,854.15	86,770.85	14 1215
11.1215.2920.031.0000.01705.0000	Cash in Lieu of Benefits	300.00	.00	300.00	0 1215
11.1215.2821.031.0000.01705.0000	ORS Sec 147c	11,775.00	1,617.62	10,157.38	14 1215
11.1215.2110.031.0000.09404.0000	Group Life	90.00	7.00	83.00	8 1215
11.1215.2120.031.0000.09404.0000	Group Disability	485.00	40.22	444.78	8 1215
11.1215.2140.031.0000.09404.0000	Dental Health Care	555.00	46.02	508.98	8 1215
11.1215.2150.031.0000.09404.0000	Vision Care	135.00	10.87	124.13	8 1215
11.1215.2820.031.0000.09404.0000	Retirement	14,430.00	5,607.58	8,822.42	39 1215
11.1215.2830.031.0000.09404.0000	Employer Social Security	4,250.00	1,562.29	2,687.71	37 1215
11.1215.2840.031.0000.09404.0000	Workman's Compensation	310.00	106.22	203.78	34 1215
11.1215.1280.031.0000.09404.0000	Speech and Language Therapist	55,500.00	20,422.10	35,077.90	37 1215
11.1215.2920.031.0000.09404.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1215



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11.1215.2821.031.0000.09404.0000	ORS Sec 147c	6,495.00	2,383.13	4,111.87	37	1215
11.1215.3130.031.0000.00000.0000	Pupil Services	125,000.00	33,801.00	91,199.00	27	1215
11.1215.3210.031.0000.00000.0000	Travel	900.00	25.02	874.98	3	1215
11.1215.5110.031.0000.00000.0000	Teaching/Testing Supplies and Materials	15,000.00	580.18	12,321.82	18	1215
11.1215.2130.031.0000.01923.0000	Group Health and Accident	7,930.00	482.27	7,447.73	6	1215
11.1215.2820.031.0000.01923.0000	Retirement	8,125.00	1,350.69	6,774.31	17	1215
11.1215.2830.031.0000.01923.0000	Employer Social Security	2,395.00	310.73	2,084.27	13	1215
11.1215.2840.031.0000.01923.0000	Workman's Compensation	175.00	27.11	147.89	15	1215
11.1215.1280.031.0000.01923.0000	Speech and Language Therapist	31,250.00	5,208.35	26,041.65	17	1215
11.1215.2821.031.0000.01923.0000	ORS Sec 147c	8,125.00	608.17	7,516.83	7	1215
11.1215.2130.031.0000.01925.0000	Group Health and Accident	.00	482.27	(482.27)	+++	1215
11.1215.2820.031.0000.01925.0000	Retirement	.00	1,350.69	(1,350.69)	+++	1215
11.1215.2830.031.0000.01925.0000	Employer Social Security	.00	310.73	(310.73)	+++	1215
11.1215.2840.031.0000.01925.0000	Workman's Compensation	.00	27.11	(27.11)	+++	1215
11.1215.1280.031.0000.01925.0000	Speech and Language Therapist	.00	5,208.35	(5,208.35)	+++	1215
11.1215.2821.031.0000.01925.0000	ORS Sec 147c	.00	608.17	(608.17)	+++	1215
11.1215.2830.031.0000.01933.0000	Employer Social Security	.00	(11.56)	11.56	+++	1215
11.1215.2130.031.0000.02988.0000	Group Health and Accident	2,965.00	227.84	2,737.16	8	1215
11.1215.2820.031.0000.02988.0000	Retirement	8,125.00	1,580.70	6,544.30	19	1215
11.1215.2830.031.0000.02988.0000	Employer Social Security	.00	446.04	(446.04)	+++	1215
11.1215.2840.031.0000.02988.0000	Workman's Compensation	175.00	33.85	141.15	19	1215
11.1215.1280.031.0000.02988.0000	Speech and Language Therapist	31,250.00	6,510.40	24,739.60	21	1215
11.1215.2821.031.0000.02988.0000	ORS Sec 147c	3,660.00	760.13	2,899.87	21	1215
11.1215.2130.031.0000.03000.0000	Group Health and Accident	7,935.00	241.13	7,693.87	3	1215
11.1215.2820.031.0000.03000.0000	Retirement	8,125.00	675.18	7,449.82	8	1215
11.1215.2830.031.0000.03000.0000	Employer Social Security	2,395.00	155.34	2,239.66	6	1215
11.1215.2840.031.0000.03000.0000	Workman's Compensation	175.00	13.49	161.51	8	1215
11.1215.1280.031.0000.03000.0000	Speech and Language Therapist	31,250.00	2,604.15	28,645.85	8	1215
11.1215.2821.031.0000.03000.0000	ORS Sec 147c	3,660.00	303.98	3,356.02	8	1215
Function Description Speech Pathology and Audiology Services Totals		\$1,194,840.00	\$240,184.71	\$952,557.29	20 %	
Sub Function Description Support Services Pupil - 210 Totals		\$1,194,840.00	\$240,184.71	\$952,557.29	20 %	
Fund 11 - General Fund Totals		\$1,194,840.00	\$240,184.71	\$952,557.29	20 %	
Function 1215 - Speech Pathology and Audiology Services Totals		\$1,194,840.00	\$240,184.71	\$952,557.29	20 %	
Function 1216 - Social Work Services						
Fund 11 - General Fund						
Sub Function Description Support Services Pupil - 210						
Function Description Social Work Services						
11.1216.2820.041.0000.01153.0000	Retirement	.00	587.46	(587.46)	+++	1216
11.1216.2830.041.0000.01153.0000	Employer Social Security	.00	171.66	(171.66)	+++	1216
11.1216.2840.041.0000.01153.0000	Workman's Compensation	.00	11.67	(11.67)	+++	1216
11.1216.1440.041.0000.01153.0000	Social Work	.00	2,243.94	(2,243.94)	+++	1216
11.1216.2821.041.0000.01153.0000	ORS Sec 147c	.00	267.33	(267.33)	+++	1216
11.1216.2130.041.0000.01157.0000	Group Health and Accident	16,500.00	984.67	15,515.33	6	1216
11.1216.2820.041.0000.01157.0000	Retirement	17,750.00	2,444.79	15,305.21	14	1216
11.1216.2830.041.0000.01157.0000	Employer Social Security	5,225.00	538.31	4,686.69	10	1216
11.1216.2840.041.0000.01157.0000	Workman's Compensation	380.00	49.48	330.52	13	1216
11.1216.1440.041.0000.01157.0000	Social Work	68,250.00	9,499.31	58,750.69	14	1216
11.1216.2821.041.0000.01157.0000	ORS Sec 147c	7,990.00	1,074.52	6,915.48	13	1216
11.1216.2130.041.0000.02062.0000	Group Health and Accident	7,250.00	984.67	6,265.33	14	1216
11.1216.2820.041.0000.02062.0000	Retirement	8,875.00	3,713.26	5,161.74	42	1216
11.1216.2830.041.0000.02062.0000	Employer Social Security	2,615.00	866.62	1,748.38	33	1216
11.1216.2840.041.0000.02062.0000	Workman's Compensation	190.00	74.49	115.51	39	1216
11.1216.1440.041.0000.02062.0000	Social Work	34,125.00	14,320.75	19,804.25	42	1216
11.1216.2821.041.0000.02062.0000	ORS Sec 147c	4,000.00	1,671.72	2,328.28	42	1216
11.1216.2820.041.0000.02825.0000	Retirement	.00	2,749.00	(2,749.00)	+++	1216
11.1216.2830.041.0000.02825.0000	Employer Social Security	.00	697.26	(697.26)	+++	1216
11.1216.1440.041.0000.02825.0000	Social Work	.00	9,114.60	(9,114.60)	+++	1216



YPSILANTI
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11.1216.2821.041.0000.02825.0000	ORS Sec 147c	.00	1,064.21	(1,064.21)	+++ 1216
11.1216.2110.041.0000.00798.0000	Group Life	85.00	.00	85.00	0 1216
11.1216.2120.041.0000.00798.0000	Group Disability	490.00	.00	490.00	0 1216
11.1216.2140.041.0000.00798.0000	Dental Health Care	560.00	.00	560.00	0 1216
11.1216.2150.041.0000.00798.0000	Vision Care	135.00	.00	135.00	0 1216
11.1216.2820.041.0000.00798.0000	Retirement	11,380.00	.00	11,380.00	0 1216
11.1216.2830.041.0000.00798.0000	Employer Social Security	3,350.00	.00	3,350.00	0 1216
11.1216.2840.041.0000.00798.0000	Workman's Compensation	245.00	.00	245.00	0 1216
11.1216.2920.041.0000.00798.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1216
11.1216.1440.041.0000.00798.0000	Social Work	43,750.00	.00	43,750.00	0 1216
11.1216.2821.041.0000.00798.0000	ORS Sec 147c	5,120.00	.00	5,120.00	0 1216
11.1216.2130.041.0000.01705.0000	Group Health and Accident	16,500.00	1,205.67	15,294.33	7 1216
11.1216.2820.041.0000.01705.0000	Retirement	15,800.00	4,513.82	11,286.18	29 1216
11.1216.2830.041.0000.01705.0000	Employer Social Security	4,650.00	1,247.98	3,402.02	27 1216
11.1216.2840.041.0000.01705.0000	Workman's Compensation	335.00	89.50	245.50	27 1216
11.1216.1440.041.0000.01705.0000	Social Work	60,750.00	17,213.55	43,536.45	28 1216
11.1216.2821.041.0000.01705.0000	ORS Sec 147c	7,110.00	2,009.88	5,100.12	28 1216
11.1216.2110.041.0000.09404.0000	Group Life	85.00	7.00	78.00	8 1216
11.1216.2120.041.0000.09404.0000	Group Disability	490.00	40.22	449.78	8 1216
11.1216.2130.041.0000.09404.0000	Group Health and Accident	7,500.00	455.67	7,044.33	6 1216
11.1216.2140.041.0000.09404.0000	Dental Health Care	1,020.00	84.63	935.37	8 1216
11.1216.2150.041.0000.09404.0000	Vision Care	200.00	16.35	183.65	8 1216
11.1216.2820.041.0000.09404.0000	Retirement	29,125.00	6,162.69	22,962.31	21 1216
11.1216.2830.041.0000.09404.0000	Employer Social Security	8,570.00	1,641.92	6,928.08	19 1216
11.1216.2840.041.0000.09404.0000	Workman's Compensation	620.00	116.92	503.08	19 1216
11.1216.2920.041.0000.09404.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1216
11.1216.1440.041.0000.09404.0000	Social Work	112,000.00	22,481.30	89,518.70	20 1216
11.1216.2821.041.0000.09404.0000	ORS Sec 147c	13,105.00	2,618.41	10,486.59	20 1216
11.1216.3130.041.0000.00000.0000	Pupil Services	4,000.00	6,088.50	(2,088.50)	152 1216
11.1216.3210.041.0000.00000.0000	Travel	600.00	.00	600.00	0 1216
11.1216.5110.041.0000.00000.0000	Teaching/Testing Supplies and Materials	2,500.00	369.91	2,130.09	15 1216
11.1216.2130.041.0000.01923.0000	Group Health and Accident	7,500.00	455.67	7,044.33	6 1216
11.1216.2140.041.0000.01923.0000	Dental Health Care	.00	29.43	(29.43)	+++ 1216
11.1216.2150.041.0000.01923.0000	Vision Care	.00	5.65	(5.65)	+++ 1216
11.1216.2820.041.0000.01923.0000	Retirement	11,380.00	7,116.14	4,263.86	63 1216
11.1216.2830.041.0000.01923.0000	Employer Social Security	3,350.00	1,856.48	1,493.52	55 1216
11.1216.2840.041.0000.01923.0000	Workman's Compensation	245.00	139.24	105.76	57 1216
11.1216.1440.041.0000.01923.0000	Social Work	43,750.00	27,226.52	16,523.48	62 1216
11.1216.2821.041.0000.01923.0000	ORS Sec 147c	5,120.00	3,125.76	1,994.24	61 1216
11.1216.2110.041.0000.01925.0000	Group Life	85.00	.00	85.00	0 1216
11.1216.2120.041.0000.01925.0000	Group Disability	490.00	.00	490.00	0 1216
11.1216.2130.041.0000.01925.0000	Group Health and Accident	7,500.00	.00	7,500.00	0 1216
11.1216.2140.041.0000.01925.0000	Dental Health Care	1,020.00	29.43	990.57	3 1216
11.1216.2150.041.0000.01925.0000	Vision Care	200.00	5.66	194.34	3 1216
11.1216.2820.041.0000.01925.0000	Retirement	26,260.00	1,816.05	24,443.95	7 1216
11.1216.2830.041.0000.01925.0000	Employer Social Security	7,730.00	487.96	7,242.04	6 1216
11.1216.2840.041.0000.01925.0000	Workman's Compensation	560.00	34.95	525.05	6 1216
11.1216.2920.041.0000.01925.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1216
11.1216.1440.041.0000.01925.0000	Social Work	101,000.00	6,718.75	94,281.25	7 1216
11.1216.2821.041.0000.01925.0000	ORS Sec 147c	11,820.00	784.47	11,035.53	7 1216
11.1216.2820.041.0000.01933.0000	Retirement	.00	293.73	(293.73)	+++ 1216
11.1216.2830.041.0000.01933.0000	Employer Social Security	.00	85.83	(85.83)	+++ 1216
11.1216.2840.041.0000.01933.0000	Workman's Compensation	.00	5.82	(5.82)	+++ 1216
11.1216.1440.041.0000.01933.0000	Social Work	.00	1,121.97	(1,121.97)	+++ 1216
11.1216.2821.041.0000.01933.0000	ORS Sec 147c	.00	133.66	(133.66)	+++ 1216
11.1216.2130.041.0000.01938.0000	Group Health and Accident	7,250.00	.00	7,250.00	0 1216
11.1216.2820.041.0000.01938.0000	Retirement	8,875.00	4.60	8,870.40	0 1216
11.1216.2830.041.0000.01938.0000	Employer Social Security	2,615.00	(19.80)	2,634.80	-1 1216



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11.1216.2840.041.0000.01938.0000	Workman's Compensation	190.00	.09	189.91	0	1216
11.1216.1440.041.0000.01938.0000	Social Work	34,125.00	18.00	34,107.00	0	1216
11.1216.2821.041.0000.01938.0000	ORS Sec 147c	4,000.00	2.04	3,997.96	0	1216
11.1216.2820.041.0000.02988.0000	Retirement	.00	587.46	(587.46)	+++	1216
11.1216.2830.041.0000.02988.0000	Employer Social Security	.00	171.66	(171.66)	+++	1216
11.1216.2840.041.0000.02988.0000	Workman's Compensation	.00	11.67	(11.67)	+++	1216
11.1216.1440.041.0000.02988.0000	Social Work	.00	2,243.91	(2,243.91)	+++	1216
11.1216.2821.041.0000.02988.0000	ORS Sec 147c	.00	267.33	(267.33)	+++	1216
11.1216.2110.041.0000.03000.0000	Group Life	85.00	14.00	71.00	16	1216
11.1216.2120.041.0000.03000.0000	Group Disability	490.00	80.44	409.56	16	1216
11.1216.2140.041.0000.03000.0000	Dental Health Care	560.00	108.39	451.61	19	1216
11.1216.2150.041.0000.03000.0000	Vision Care	135.00	21.41	113.59	16	1216
11.1216.2820.041.0000.03000.0000	Retirement	14,200.00	4,684.63	9,515.37	33	1216
11.1216.2830.041.0000.03000.0000	Employer Social Security	4,180.00	1,240.37	2,939.63	30	1216
11.1216.2840.041.0000.03000.0000	Workman's Compensation	300.00	84.31	215.69	28	1216
11.1216.2920.041.0000.03000.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1216
11.1216.1440.041.0000.03000.0000	Social Work	54,600.00	16,214.01	38,385.99	30	1216
11.1216.2821.041.0000.03000.0000	ORS Sec 147c	6,390.00	1,895.98	4,494.02	30	1216
Function Description Social Work Services Totals		\$891,630.00	\$198,597.31	\$693,032.69	22 %	
Sub Function Description Support Services Pupil - 210 Totals		\$891,630.00	\$198,597.31	\$693,032.69	22 %	
Fund 11 - General Fund Totals		\$891,630.00	\$198,597.31	\$693,032.69	22 %	
Function 1216 - Social Work Services Totals		\$891,630.00	\$198,597.31	\$693,032.69	22 %	

Function **1218 - Teacher Consultant**

Fund **11 - General Fund**

Sub Function Description **Support Services Pupil - 210**

Function Description **Teacher Consultant**

11.1218.2110.063.0000.01153.0000	Group Life	.00	7.00	(7.00)	+++	1218
11.1218.2120.063.0000.01153.0000	Group Disability	.00	40.22	(40.22)	+++	1218
11.1218.2140.063.0000.01153.0000	Dental Health Care	.00	46.02	(46.02)	+++	1218
11.1218.2150.063.0000.01153.0000	Vision Care	.00	10.87	(10.87)	+++	1218
11.1218.1250.063.0000.01153.0000	Instructional Counseling	68,250.00	14,218.75	54,031.25	21	1218
11.1218.2820.063.0000.01153.0000	Retirement	17,745.00	3,687.19	14,057.81	21	1218
11.1218.2830.063.0000.01153.0000	Employer Social Security	5,225.00	1,087.73	4,137.27	21	1218
11.1218.2840.063.0000.01153.0000	Workman's Compensation	375.00	73.95	301.05	20	1218
11.1218.2821.063.0000.01153.0000	ORS Sec 147c	7,986.00	1,660.17	6,325.83	21	1218
11.1218.2130.063.0000.01157.0000	Group Health and Accident	15,855.00	2,190.34	13,664.66	14	1218
11.1218.1250.063.0000.01157.0000	Instructional Counseling	68,250.00	42,656.25	25,593.75	63	1218
11.1218.2820.063.0000.01157.0000	Retirement	17,745.00	11,061.57	6,683.43	62	1218
11.1218.2830.063.0000.01157.0000	Employer Social Security	5,225.00	2,746.66	2,478.34	53	1218
11.1218.2840.063.0000.01157.0000	Workman's Compensation	375.00	221.86	153.14	59	1218
11.1218.2821.063.0000.01157.0000	ORS Sec 147c	7,986.00	4,980.50	3,005.50	62	1218
11.1218.2130.062.0000.09404.0000	Group Health and Accident	5,935.00	455.67	5,479.33	8	1218
11.1218.1250.062.0000.09404.0000	Instructional Counseling	68,250.00	14,218.75	54,031.25	21	1218
11.1218.2820.062.0000.09404.0000	Retirement	17,745.00	3,687.19	14,057.81	21	1218
11.1218.2830.062.0000.09404.0000	Employer Social Security	5,225.00	984.50	4,240.50	19	1218
11.1218.2840.062.0000.09404.0000	Workman's Compensation	375.00	73.95	301.05	20	1218
11.1218.2821.062.0000.09404.0000	ORS Sec 147c	7,990.00	1,660.17	6,329.83	21	1218
11.1218.2130.063.0000.00798.0000	Group Health and Accident	.00	455.67	(455.67)	+++	1218
11.1218.1250.063.0000.00798.0000	Instructional Counseling	.00	8,593.75	(8,593.75)	+++	1218
11.1218.2820.063.0000.00798.0000	Retirement	.00	2,172.50	(2,172.50)	+++	1218
11.1218.2830.063.0000.00798.0000	Employer Social Security	.00	599.65	(599.65)	+++	1218
11.1218.2840.063.0000.00798.0000	Workman's Compensation	.00	44.70	(44.70)	+++	1218
11.1218.2821.063.0000.00798.0000	ORS Sec 147c	.00	1,003.40	(1,003.40)	+++	1218
11.1218.2130.063.0000.01705.0000	Group Health and Accident	5,935.00	.00	5,935.00	0	1218
11.1218.1250.063.0000.01705.0000	Instructional Counseling	92,750.00	10,208.35	82,541.65	11	1218
11.1218.2820.063.0000.01705.0000	Retirement	24,115.00	2,647.23	21,467.77	11	1218
11.1218.2830.063.0000.01705.0000	Employer Social Security	7,095.00	780.94	6,314.06	11	1218



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11.1218.2840.063.0000.01705.0000	Workman's Compensation	515.00	53.10	461.90	10 1218
11.1218.2821.063.0000.01705.0000	ORS Sec 147c	10,855.00	1,191.94	9,663.06	11 1218
11.1218.2110.063.0000.09404.0000	Group Life	270.00	7.00	263.00	3 1218
11.1218.2120.063.0000.09404.0000	Group Disability	1,455.00	40.22	1,414.78	3 1218
11.1218.2140.063.0000.09404.0000	Dental Health Care	3,050.00	84.63	2,965.37	3 1218
11.1218.2150.063.0000.09404.0000	Vision Care	595.00	16.35	578.65	3 1218
11.1218.1250.063.0000.09404.0000	Instructional Counseling	134,750.00	14,218.75	120,531.25	11 1218
11.1218.2820.063.0000.09404.0000	Retirement	35,035.00	3,687.19	31,347.81	11 1218
11.1218.2830.063.0000.09404.0000	Employer Social Security	10,310.00	1,087.73	9,222.27	11 1218
11.1218.2840.063.0000.09404.0000	Workman's Compensation	745.00	73.95	671.05	10 1218
11.1218.2920.063.0000.09404.0000	Cash in Lieu of Benefits	1,800.00	.00	1,800.00	0 1218
11.1218.2821.063.0000.09404.0000	ORS Sec 147c	15,766.00	1,660.17	14,105.83	11 1218
11.1218.1250.061.0000.01923.0000	Instructional Counseling	.00	9,114.60	(9,114.60)	+++ 1218
11.1218.2820.061.0000.01923.0000	Retirement	.00	2,363.60	(2,363.60)	+++ 1218
11.1218.2830.061.0000.01923.0000	Employer Social Security	.00	697.25	(697.25)	+++ 1218
11.1218.2840.061.0000.01923.0000	Workman's Compensation	.00	47.40	(47.40)	+++ 1218
11.1218.2821.061.0000.01923.0000	ORS Sec 147c	.00	1,064.21	(1,064.21)	+++ 1218
11.1218.2110.061.0000.01925.0000	Group Life	.00	14.00	(14.00)	+++ 1218
11.1218.2120.061.0000.01925.0000	Group Disability	.00	80.44	(80.44)	+++ 1218
11.1218.2130.061.0000.01925.0000	Group Health and Accident	12,700.00	.00	12,700.00	0 1218
11.1218.2140.061.0000.01925.0000	Dental Health Care	.00	130.65	(130.65)	+++ 1218
11.1218.2150.061.0000.01925.0000	Vision Care	.00	27.22	(27.22)	+++ 1218
11.1218.1250.061.0000.01925.0000	Instructional Counseling	59,000.00	11,197.90	47,802.10	19 1218
11.1218.2820.061.0000.01925.0000	Retirement	15,340.00	2,809.00	12,531.00	18 1218
11.1218.2830.061.0000.01925.0000	Employer Social Security	4,515.00	756.66	3,758.34	17 1218
11.1218.2840.061.0000.01925.0000	Workman's Compensation	325.00	58.25	266.75	18 1218
11.1218.2821.061.0000.01925.0000	ORS Sec 147c	6,905.00	1,307.46	5,597.54	19 1218
11.1218.2130.062.0000.01923.0000	Group Health and Accident	.00	455.67	(455.67)	+++ 1218
11.1218.1250.062.0000.01923.0000	Instructional Counseling	.00	10,468.75	(10,468.75)	+++ 1218
11.1218.2820.062.0000.01923.0000	Retirement	.00	2,646.50	(2,646.50)	+++ 1218
11.1218.2830.062.0000.01923.0000	Employer Social Security	.00	744.04	(744.04)	+++ 1218
11.1218.2840.062.0000.01923.0000	Workman's Compensation	.00	54.45	(54.45)	+++ 1218
11.1218.2821.062.0000.01923.0000	ORS Sec 147c	.00	1,222.33	(1,222.33)	+++ 1218
11.1218.2110.062.0000.01925.0000	Group Life	.00	7.00	(7.00)	+++ 1218
11.1218.2120.062.0000.01925.0000	Group Disability	.00	40.22	(40.22)	+++ 1218
11.1218.2130.062.0000.01925.0000	Group Health and Accident	.00	984.67	(984.67)	+++ 1218
11.1218.2140.062.0000.01925.0000	Dental Health Care	.00	46.02	(46.02)	+++ 1218
11.1218.2150.062.0000.01925.0000	Vision Care	.00	10.87	(10.87)	+++ 1218
11.1218.1250.062.0000.01925.0000	Instructional Counseling	46,100.00	21,406.25	24,693.75	46 1218
11.1218.2820.062.0000.01925.0000	Retirement	.00	5,758.07	(5,758.07)	+++ 1218
11.1218.2830.062.0000.01925.0000	Employer Social Security	.00	1,521.70	(1,521.70)	+++ 1218
11.1218.2840.062.0000.01925.0000	Workman's Compensation	.00	111.30	(111.30)	+++ 1218
11.1218.2821.062.0000.01925.0000	ORS Sec 147c	.00	2,499.37	(2,499.37)	+++ 1218
11.1218.2130.063.0000.01923.0000	Group Health and Accident	5,935.00	.00	5,935.00	0 1218
11.1218.1250.063.0000.01923.0000	Instructional Counseling	47,250.00	.00	47,250.00	0 1218
11.1218.2820.063.0000.01923.0000	Retirement	12,285.00	.00	12,285.00	0 1218
11.1218.2830.063.0000.01923.0000	Employer Social Security	3,615.00	(46.22)	3,661.22	-1 1218
11.1218.2840.063.0000.01923.0000	Workman's Compensation	260.00	.00	260.00	0 1218
11.1218.2821.063.0000.01923.0000	ORS Sec 147c	5,530.00	.00	5,530.00	0 1218
11.1218.2110.063.0000.01925.0000	Group Life	90.00	.00	90.00	0 1218
11.1218.2120.063.0000.01925.0000	Group Disability	485.00	.00	485.00	0 1218
11.1218.2140.063.0000.01925.0000	Dental Health Care	1,020.00	.00	1,020.00	0 1218
11.1218.2150.063.0000.01925.0000	Vision Care	200.00	.00	200.00	0 1218
11.1218.1250.063.0000.01925.0000	Instructional Counseling	43,750.00	.00	43,750.00	0 1218
11.1218.2820.063.0000.01925.0000	Retirement	11,375.00	.00	11,375.00	0 1218
11.1218.2840.063.0000.01925.0000	Workman's Compensation	245.00	.00	245.00	0 1218
11.1218.2920.063.0000.01925.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1218
11.1218.2821.063.0000.01925.0000	ORS Sec 147c	5,120.00	.00	5,120.00	0 1218



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11.1218.2130.062.0000.01153	Group Health and Accident	5,935.00	.00	5,935.00	0	1218
11.1218.1250.062.0000.01153	Instructional Counseling	49,500.00	.00	49,500.00	0	1218
11.1218.2820.062.0000.01153	Retirement	12,870.00	.00	12,870.00	0	1218
11.1218.2830.062.0000.01153	Employer Social Security	3,790.00	.00	3,790.00	0	1218
11.1218.2110.061.0000.02988.0000	Group Life	90.00	7.00	83.00	8	1218
11.1218.2120.061.0000.02988.0000	Group Disability	490.00	40.22	449.78	8	1218
11.1218.2140.061.0000.02988.0000	Dental Health Care	1,020.00	84.63	935.37	8	1218
11.1218.2150.061.0000.02988.0000	Vision Care	200.00	16.35	183.65	8	1218
11.1218.1250.061.0000.02988.0000	Instructional Counseling	68,250.00	14,218.75	54,031.25	21	1218
11.1218.2820.061.0000.02988.0000	Retirement	17,745.00	3,687.19	14,057.81	21	1218
11.1218.2830.061.0000.02988.0000	Employer Social Security	5,225.00	1,087.72	4,137.28	21	1218
11.1218.2840.061.0000.02988.0000	Workman's Compensation	380.00	73.95	306.05	19	1218
11.1218.2920.061.0000.02988.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1218
11.1218.2821.061.0000.02988.0000	ORS Sec 147c	7,990.00	1,660.17	6,329.83	21	1218
11.1218.2130.067.0000.01923.0000	Group Health and Accident	12,675.00	984.67	11,690.33	8	1218
11.1218.1250.067.0000.01923.0000	Instructional Counseling	49,000.00	13,000.00	36,000.00	27	1218
11.1218.2820.067.0000.01923.0000	Retirement	12,745.00	3,371.16	9,373.84	26	1218
11.1218.2830.067.0000.01923.0000	Employer Social Security	3,750.00	852.21	2,897.79	23	1218
11.1218.2840.067.0000.01923.0000	Workman's Compensation	275.00	67.60	207.40	25	1218
11.1218.2821.067.0000.01923.0000	ORS Sec 147c	5,735.00	1,517.88	4,217.12	26	1218
11.1218.2130.062.0000.01153.0000	Group Health and Accident	.00	455.67	(455.67)	+++	1218
11.1218.2830.062.0000.01153.0000	Employer Social Security	.00	(.01)	.01	+++	1218
11.1218.2840.062.0000.01153.0000	Workman's Compensation	275.00	.00	275.00	0	1218
11.1218.2821.062.0000.01153.0000	ORS Sec 147c	5,795.00	.00	5,795.00	0	1218
Function Description: Teacher Consultant Totals		\$1,212,558.00	\$273,121.32	\$939,436.68	23 %	
Sub Function Description: Support Services Pupil - 210 Totals		\$1,212,558.00	\$273,121.32	\$939,436.68	23 %	
Fund 11 - General Fund Totals		\$1,212,558.00	\$273,121.32	\$939,436.68	23 %	
Function 1218 - Teacher Consultant Totals		\$1,212,558.00	\$273,121.32	\$939,436.68	23 %	
Function 1219 - Other Pupil Support Services						
Fund 11 - General Fund						
Sub Function Description: Support Services Pupil - 210						
Function Description: Other Pupil Support Services						
11.1219.2820.000.0000.00000.0000	Retirement	2,600.00	285.89	2,314.11	11	1219
11.1219.2830.000.0000.00000.0000	Employer Social Security	765.00	80.55	684.45	11	1219
11.1219.2840.000.0000.00000.0000	Workman's Compensation	355.00	29.05	325.95	8	1219
11.1219.3130.000.0000.00000.0000	Pupil Services	500.00	.00	500.00	0	1219
11.1219.3190.000.0000.00000.0000	Other Professional and Technical Services	750.00	25.00	725.00	3	1219
11.1219.3111.000.0000.00000.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1219
11.1219.1244.000.0000.00000.0000	Teacher salary--Other Pupil Support	.00	81.45	(81.45)	+++	1219
11.1219.3151.000.0000.00000.0000	Local Contract Center Program	100,000.00	.00	100,000.00	0	1219
11.1219.1662.000.0000.00000.0000	Crossing Guard	10,000.00	810.20	9,189.80	8	1219
11.1219.1665.000.0000.00000.0000	Lunchroom Supervisor	.00	161.69	(161.69)	+++	1219
11.1219.2821.000.0000.00000.0000	ORS Sec 147c	1,170.00	122.97	1,047.03	11	1219
11.1219.2820.000.0000.00798.0000	Retirement	2,600.00	.00	2,600.00	0	1219
11.1219.2830.000.0000.00798.0000	Employer Social Security	765.00	.00	765.00	0	1219
11.1219.2840.000.0000.00798.0000	Workman's Compensation	355.00	.00	355.00	0	1219
11.1219.1690.000.0000.00798.0000	Other Operation and Service	10,000.00	.00	10,000.00	0	1219
11.1219.2821.000.0000.00798.0000	ORS Sec 147c	1,170.00	.00	1,170.00	0	1219
11.1219.2820.000.0000.01705.0000	Retirement	3,120.00	.00	3,120.00	0	1219
11.1219.2830.000.0000.01705.0000	Employer Social Security	920.00	.00	920.00	0	1219
11.1219.2840.000.0000.01705.0000	Workman's Compensation	430.00	.00	430.00	0	1219
11.1219.1690.000.0000.01705.0000	Other Operation and Service	12,000.00	.00	12,000.00	0	1219
11.1219.2821.000.0000.01705.0000	ORS Sec 147c	1,410.00	.00	1,410.00	0	1219
11.1219.2130.000.0000.09404.0000	Group Health and Accident	5,125.00	.00	5,125.00	0	1219
11.1219.2130.074.0000.00000.0000	Group Health and Accident	15,851.00	1,205.67	14,645.33	8	1219
11.1219.1240.074.0000.00000.0000	Teaching	68,250.00	14,218.75	54,031.25	21	1219
11.1219.2820.074.0000.00000.0000	Retirement	17,745.00	.00	17,745.00	0	1219



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11.1219.2830.074.0000.00000.0000	Employer Social Security	5,225.00	809.99	4,415.01	16	1219
11.1219.2840.074.0000.00000.0000	Workman's Compensation	375.00	74.99	300.01	20	1219
11.1219.3110.074.0000.00000.0000	Instructional Services	1,500.00	.00	1,500.00	0	1219
11.1219.3210.074.0000.00000.0000	Travel	250.00	.00	250.00	0	1219
11.1219.1244.074.0000.00000.0000	Teacher salary—Other Pupil Support	.00	200.00	(200.00)	+++	1219
11.1219.2821.074.0000.00000.0000	ORS Sec 147c	7,985.00	.00	7,985.00	0	1219
11.1219.2820.082.0000.00000.0000	Retirement	.00	88.94	(88.94)	+++	1219
11.1219.2830.082.0000.00000.0000	Employer Social Security	.00	22.23	(22.23)	+++	1219
11.1219.2840.082.0000.00000.0000	Workman's Compensation	.00	1.72	(1.72)	+++	1219
11.1219.4910.082.0000.00000.0000	Other Purchased Services	85,000.00	22,204.40	62,795.60	26	1219
11.1219.2821.082.0000.00000.0000	ORS Sec 147c	.00	38.25	(38.25)	+++	1219
Function Description Other Pupil Support Services Totals		\$358,216.00	\$40,461.74	\$317,754.26	11 %	
Sub Function Description Support Services Pupil - 210 Totals		\$358,216.00	\$40,461.74	\$317,754.26	11 %	
Fund 11 - General Fund Totals		\$358,216.00	\$40,461.74	\$317,754.26	11 %	
Function 1219 - Other Pupil Support Services Totals		\$358,216.00	\$40,461.74	\$317,754.26	11 %	
Function 1221 - Improvement of Instruction						
Fund 11 - General Fund						
Sub Function Description Support Services Instructional Staff - 220						
Function Description Improvement of Instruction						
11.1221.1120.000.0000.00000.0000	Assistant Superintendent	124,400.00	46,665.00	77,735.00	38	1221
11.1221.2110.000.0000.00000.0000	Group Life	85.00	21.00	64.00	25	1221
11.1221.2120.000.0000.00000.0000	Group Disability	485.00	120.66	364.34	25	1221
11.1221.2130.000.0000.00000.0000	Group Health and Accident	26,285.00	4,109.35	22,175.65	16	1221
11.1221.2140.000.0000.00000.0000	Dental Health Care	555.00	138.06	416.94	25	1221
11.1221.2150.000.0000.00000.0000	Vision Care	135.00	32.61	102.39	24	1221
11.1221.2290.000.0000.00000.0000	Other Special Leave Payments	.00	4,208.22	(4,208.22)	+++	1221
11.1221.1170.000.0000.00000.0000	Program/Department Direction	18,000.00	.00	18,000.00	0	1221
11.1221.2820.000.0000.00000.0000	Retirement	70,500.00	18,018.83	52,481.17	26	1221
11.1221.2830.000.0000.00000.0000	Employer Social Security	19,985.00	5,318.02	14,666.98	27	1221
11.1221.2840.000.0000.00000.0000	Workman's Compensation	1,568.00	349.17	1,218.83	22	1221
11.1221.2920.000.0000.00000.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1221
11.1221.3120.000.0000.00000.0000	Employee Training and Development Services	6,000.00	.00	6,000.00	0	1221
11.1221.1620.000.0000.00000.0000	Secretary	47,400.00	9,557.92	37,842.08	20	1221
11.1221.3210.000.0000.00000.0000	Travel	1,000.00	1,372.24	(372.24)	137	1221
11.1221.3220.000.0000.00000.0000	Workshops and Conferences	15,000.00	2,793.62	11,561.38	23	1221
11.1221.3450.000.0000.00000.0000	Copyright Fees and Software Licenses/Agreements	10,000.00	.00	10,000.00	0	1221
11.1221.1880.000.0000.00000.0000	Clerical/Administrative Support	6,000.00	.00	6,000.00	0	1221
11.1221.7410.000.0000.00000.0000	Dues and Fees	15,000.00	13,035.00	1,965.00	87	1221
11.1221.5110.000.0000.00000.0000	Teaching/Testing Supplies and Materials	45,500.00	22.00	45,122.00	1	1221
11.1221.6420.000.0000.00000.0000	New Equipment and Furniture - Non-depreciable	1,000.00	.00	1,000.00	0	1221
11.1221.5910.000.0000.00000.0000	Office Supplies	200.00	79.43	120.57	40	1221
11.1221.5990.000.0000.00000.0000	Misc. Supplies and Materials	200.00	.00	200.00	0	1221
11.1221.8220.000.0000.00000.0000	Payment to Another Public School District for Services Rendered	20,000.00	.00	20,000.00	0	1221
11.1221.4910.000.0000.00000.0000	Other Purchased Services	2,000.00	.00	2,000.00	0	1221
11.1221.3111.000.0000.00000.0000	Subs - Purchased Services	500.00	.00	500.00	0	1221
11.1221.1174.000.0000.00000.0000	Director of State & Federal Programs	89,450.00	12,445.76	77,004.24	14	1221
11.1221.2821.000.0000.00000.0000	ORS Sec 147c	31,900.00	8,369.39	23,530.61	26	1221
11.1221.2820.000.0000.00000.8888	Retirement	.00	723.38	(723.38)	+++	1221
11.1221.2830.000.0000.00000.8888	Employer Social Security	.00	197.42	(197.42)	+++	1221
11.1221.2840.000.0000.00000.8888	Workman's Compensation	.00	14.36	(14.36)	+++	1221
11.1221.3111.000.0000.00000.8888	Subs - Purchased Services	2,500.00	.00	2,500.00	0	1221
11.1221.1923.000.0000.00000.8888	Stipends	.00	2,762.50	(2,762.50)	+++	1221
11.1221.2821.000.0000.00000.8888	ORS Sec 147c	.00	312.72	(312.72)	+++	1221
11.1221.2110.000.0000.03000.0000	Group Life	.00	7.00	(7.00)	+++	1221
11.1221.2120.000.0000.03000.0000	Group Disability	.00	40.22	(40.22)	+++	1221
11.1221.2140.000.0000.03000.0000	Dental Health Care	.00	84.63	(84.63)	+++	1221



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11.1221.2150.000.0000.03000.0000	Vision Care	.00	16.35	(16.35)	+++	1221
11.1221.1250.000.0000.03000.0000	Instructional Counseling	.00	9,039.12	(9,039.12)	+++	1221
11.1221.2820.000.0000.03000.0000	Retirement	.00	2,726.24	(2,726.24)	+++	1221
11.1221.2830.000.0000.03000.0000	Employer Social Security	.00	691.48	(691.48)	+++	1221
11.1221.2840.000.0000.03000.0000	Workman's Compensation	.00	47.00	(47.00)	+++	1221
11.1221.2821.000.0000.03000.0000	ORS Sec 147c	.00	1,054.12	(1,054.12)	+++	1221
11.1221.2130.082.0000.00000.0000	Group Health and Accident	12,700.00	.00	12,700.00	0	1221
11.1221.1250.082.0000.00000.0000	Instructional Counseling	68,250.00	.00	68,250.00	0	1221
11.1221.2820.082.0000.00000.0000	Retirement	17,745.00	.00	17,745.00	0	1221
11.1221.2830.082.0000.00000.0000	Employer Social Security	5,225.00	(93.28)	5,318.28	-2	1221
11.1221.2840.082.0000.00000.0000	Workman's Compensation	380.00	.00	380.00	0	1221
11.1221.2821.082.0000.00000.0000	ORS Sec 147c	7,985.00	.00	7,985.00	0	1221
Function Description Improvement of Instruction Totals		\$668,533.00	\$144,279.54	\$523,252.46	22 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$668,533.00	\$144,279.54	\$523,252.46	22 %	
Fund 11 - General Fund Totals		\$668,533.00	\$144,279.54	\$523,252.46	22 %	
Function 1221 - Improvement of Instruction Totals		\$668,533.00	\$144,279.54	\$523,252.46	22 %	
Function 1222 - Educational Media Services						
Fund 11 - General Fund						
Sub Function Description Support Services Instructional Staff - 220						
Function Description Educational Media Services						
11.1222.3450.000.0000.01157.0000	Copyright Fees and Software Licenses/Agreements	7,800.00	.00	7,800.00	0	1222
11.1222.3191.000.0000.09404.0000	Contracted Media Services	4,000.00	.00	4,000.00	0	1222
11.1222.1230.000.0000.00000.0000	Educational Media Specialist	2,000.00	.00	2,000.00	0	1222
11.1222.2820.000.0000.00000.0000	Retirement	875.00	.00	875.00	0	1222
11.1222.2830.000.0000.00000.0000	Employer Social Security	268.00	.00	268.00	0	1222
11.1222.2840.000.0000.00000.0000	Workman's Compensation	20.00	.00	20.00	0	1222
11.1222.1880.000.0000.00000.0000	Clerical/Administrative Support	1,500.00	.00	1,500.00	0	1222
11.1222.5310.000.0000.00000.0000	Educational Media	200.00	.00	200.00	0	1222
11.1222.6460.000.0000.00000.0000	Replacement Equipment and Furniture - Non-depreciable	7,000.00	.00	7,000.00	0	1222
11.1222.2821.000.0000.00000.0000	ORS Sec 147c	396.00	.00	396.00	0	1222
Function Description Educational Media Services Totals		\$24,059.00	\$0.00	\$24,059.00	0 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$24,059.00	\$0.00	\$24,059.00	0 %	
Fund 11 - General Fund Totals		\$24,059.00	\$0.00	\$24,059.00	0 %	
Function 1222 - Educational Media Services Totals		\$24,059.00	\$0.00	\$24,059.00	0 %	
Function 1225 - Instruction Related Technology						
Fund 11 - General Fund						
Sub Function Description Added Needs - 120						
Function Description Instruction Related Technology						
11.1225.5990.000.0000.00000.0000	Misc. Supplies and Materials	30,000.00	8,205.85	20,572.05	31	1225
Function Description Instruction Related Technology Totals		\$30,000.00	\$8,205.85	\$20,572.05	31 %	
Sub Function Description Added Needs - 120 Totals		\$30,000.00	\$8,205.85	\$20,572.05	31 %	
Sub Function Description Support Services Instructional Staff - 220						
Function Description Instruction Related Technology						
11.1225.3450.000.0000.00000.0000	Copyright Fees and Software Licenses/Agreements	7,800.00	8,107.83	(307.83)	104	1225
11.1225.6420.000.0000.00000.0000	New Equipment and Furniture - Non-depreciable	40,000.00	39,135.80	864.20	98	1225
Function Description Instruction Related Technology Totals		\$47,800.00	\$47,243.63	\$556.37	99 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$47,800.00	\$47,243.63	\$556.37	99 %	
Fund 11 - General Fund Totals		\$77,800.00	\$55,449.48	\$21,128.42	73 %	
Function 1225 - Instruction Related Technology Totals		\$77,800.00	\$55,449.48	\$21,128.42	73 %	
Function 1226 - Supervision and Direction of Instructional Staff						
Fund 11 - General Fund						
Sub Function Description Support Services Instructional Staff - 220						
Function Description Supervision and Direction of Instructional Staff						



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11.1226.2820.000.0000.0000.0000	Retirement	520.00	298.87	221.13	57	1226
11.1226.2830.000.0000.0000.0000	Employer Social Security	153.00	76.57	76.43	50	1226
11.1226.2840.000.0000.0000.0000	Workman's Compensation	11.00	6.08	4.92	55	1226
11.1226.3430.000.0000.0000.0000	Mail/Postage	.00	13.63	(13.63)	+++	1226
11.1226.5910.000.0000.0000.0000	Office Supplies	.00	173.58	(173.58)	+++	1226
11.1226.4121.000.0000.0000.0000	Equipment Maint/Repair	.00	736.11	(736.11)	+++	1226
11.1226.2821.000.0000.0000.0000	ORS Sec 147c	234.00	132.37	101.63	57	1226
11.1226.1176.000.0000.0000.0000	Preschool Coordinator	2,000.00	.00	2,000.00	0	1226
11.1226.1177.000.0000.0000.0000	DTN Chairperson	.00	1,169.84	(1,169.84)	+++	1226
11.1226.2130.082.0000.0000.0000	Group Health and Accident	28,530.00	4,037.34	24,492.66	14	1226
11.1226.1190.082.0000.0000.0000	Other Administration	85,500.00	24,645.81	60,854.19	29	1226
11.1226.2820.082.0000.0000.0000	Retirement	40,925.00	12,124.72	28,800.28	30	1226
11.1226.2830.082.0000.0000.0000	Employer Social Security	12,040.00	3,094.40	8,945.60	26	1226
11.1226.2840.082.0000.0000.0000	Workman's Compensation	870.00	166.08	703.92	19	1226
11.1226.3150.082.0000.0000.0000	Management Services	75,000.00	23,562.00	51,438.00	31	1226
11.1226.1620.082.0000.0000.0000	Secretary	70,800.00	22,306.55	48,493.45	32	1226
11.1226.3210.082.0000.0000.0000	Travel	150.00	21.14	128.86	14	1226
11.1226.3220.082.0000.0000.0000	Workshops and Conferences	1,000.00	.00	1,000.00	0	1226
11.1226.3430.082.0000.0000.0000	Mail/Postage	450.00	102.10	347.90	23	1226
11.1226.1980.082.0000.0000.0000	Clerical Overtime	1,000.00	9.56	990.44	1	1226
11.1226.7410.082.0000.0000.0000	Dues and Fees	300.00	150.00	150.00	50	1226
11.1226.6420.082.0000.0000.0000	New Equipment and Furniture - Non-depreciable	1,500.00	.00	.00	+++	1226
11.1226.5910.082.0000.0000.0000	Office Supplies	.00	1,114.89	385.11	74	1226
11.1226.4910.082.0000.0000.0000	Other Purchased Services	1,500.00	.00	1,500.00	0	1226
11.1226.2821.082.0000.0000.0000	ORS Sec 147c	18,410.00	5,428.92	12,981.08	29	1226
11.1226.3119.000.7236.0000.0006	Subs - Purchased Services	500.00	.00	500.00	0	1226
Function Description Supervision and Direction of Instructional Staff Totals		\$341,393.00	\$99,370.56	\$242,022.44	29 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$341,393.00	\$99,370.56	\$242,022.44	29 %	
Fund 11 - General Fund Totals		\$341,393.00	\$99,370.56	\$242,022.44	29 %	
Function 1226 - Supervision and Direction of Instructional Staff Totals		\$341,393.00	\$99,370.56	\$242,022.44	29 %	
Function 1227 - Academic Student Assessment						
Fund 11 - General Fund						
Sub Function Description Support Services Instructional Staff - 220						
Function Description Academic Student Assessment						
11.1227.3160.000.0000.0000.0000	Management Information Services	20,000.00	.00	20,000.00	0	1227
11.1227.3162.000.0000.0000.0000	Assessments	39,000.00	72,674.44	(33,674.44)	186	1227
Function Description Academic Student Assessment Totals		\$59,000.00	\$72,674.44	(\$13,674.44)	123 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$59,000.00	\$72,674.44	(\$13,674.44)	123 %	
Fund 11 - General Fund Totals		\$59,000.00	\$72,674.44	(\$13,674.44)	123 %	
Function 1227 - Academic Student Assessment Totals		\$59,000.00	\$72,674.44	(\$13,674.44)	123 %	
Function 1229 - Other Instructional Staff Services						
Fund 11 - General Fund						
Sub Function Description Support Services Instructional Staff - 220						
Function Description Other Instructional Staff Services						
11.1229.3190.000.0000.0000.0000	Other Professional and Technical Services	10,000.00	2,846.64	7,153.36	28	1229
Function Description Other Instructional Staff Services Totals		\$10,000.00	\$2,846.64	\$7,153.36	28 %	
Sub Function Description Support Services Instructional Staff - 220 Totals		\$10,000.00	\$2,846.64	\$7,153.36	28 %	
Fund 11 - General Fund Totals		\$10,000.00	\$2,846.64	\$7,153.36	28 %	
Function 1229 - Other Instructional Staff Services Totals		\$10,000.00	\$2,846.64	\$7,153.36	28 %	
Function 1231 - Board of Education						
Fund 11 - General Fund						
Sub Function Description Support Services General Administration - 230						
Function Description Board of Education						
11.1231.2130.000.0000.0000.0000	Group Health and Accident	.00	246.17	(246.17)	+++	1231



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11.1231.2820.000.0000.0000.0000	Retirement	11,575.00	1,832.83	9,742.17	16	1231
11.1231.2830.000.0000.0000.0000	Employer Social Security	3,405.00	515.49	2,889.51	15	1231
11.1231.2840.000.0000.0000.0000	Workman's Compensation	245.00	11.59	233.41	5	1231
11.1231.3170.000.0000.0000.0000	Legal Services	150,000.00	41,966.72	108,033.28	28	1231
11.1231.3180.000.0000.0000.0000	Audit Services	32,200.00	28,440.00	3,760.00	88	1231
11.1231.3190.000.0000.0000.0000	Other Professional and Technical Services	10,000.00	.00	9,175.00	8	1231
11.1231.1620.000.0000.0000.0000	Secretary	16,500.00	5,012.28	11,487.72	30	1231
11.1231.3220.000.0000.0000.0000	Workshops and Conferences	10,000.00	4,786.43	5,213.57	48	1231
11.1231.1980.000.0000.0000.0000	Clerical Overtime	6,000.00	2,095.03	3,904.97	35	1231
11.1231.7910.000.0000.0000.0000	Miscellaneous Expenditures	500.00	.00	500.00	0	1231
11.1231.7410.000.0000.0000.0000	Dues and Fees	15,000.00	14,385.00	615.00	96	1231
11.1231.4910.000.0000.0000.0000	Other Purchased Services	5,500.00	.00	5,500.00	0	1231
11.1231.3611.000.0000.0000.0000	Printing & Publishing	5,000.00	650.00	4,350.00	13	1231
11.1231.5918.000.0000.0000.0000	Misc Expense - Board of Education	2,500.00	322.89	2,177.11	13	1231
11.1231.2821.000.0000.0000.0000	ORS Sec 147c	5,210.00	818.57	4,391.43	16	1231
11.1231.1892.000.0000.0000.0000	Board Compensation	2,000.00	480.00	1,520.00	24	1231
Function Description Board of Education Totals		\$275,635.00	\$101,563.00	\$173,247.00	37 %	
Sub Function Description Support Services General Administration - 230 Totals		\$275,635.00	\$101,563.00	\$173,247.00	37 %	
Fund 11 - General Fund Totals		\$275,635.00	\$101,563.00	\$173,247.00	37 %	
Function 1231 - Board of Education Totals		\$275,635.00	\$101,563.00	\$173,247.00	37 %	
Function 1232 - Executive Administration						
Fund 11 - General Fund						
Sub Function Description Support Services General Administration - 230						
Function Description Executive Administration						
11.1232.1110.000.0000.0000.0000	Superintendent	175,840.00	24,133.64	.36	100	1232
11.1232.2110.000.0000.0000.0000	Group Life	400.00	94.50	305.50	24	1232
11.1232.2130.000.0000.0000.0000	Group Health and Accident	19,000.00	4,074.85	14,925.15	21	1232
11.1232.2290.000.0000.0000.0000	Other Special Leave Payments	.00	7,646.10	.90	100	1232
11.1232.2820.000.0000.0000.0000	Retirement	59,000.00	8,581.26	13,418.74	39	1232
11.1232.2830.000.0000.0000.0000	Employer Social Security	17,500.00	4,830.08	4,919.92	50	1232
11.1232.2840.000.0000.0000.0000	Workman's Compensation	1,350.00	166.52	583.48	22	1232
11.1232.2990.000.0000.0000.0000	Other Benefits	17,587.00	1,448.40	1.60	100	1232
11.1232.3190.000.0000.0000.0000	Other Professional and Technical Services	.00	582.00	(582.00)	+++	1232
11.1232.1620.000.0000.0000.0000	Secretary	48,000.00	15,036.84	32,963.16	31	1232
11.1232.3210.000.0000.0000.0000	Travel	500.00	73.85	426.15	15	1232
11.1232.3220.000.0000.0000.0000	Workshops and Conferences	10,000.00	2,925.76	(925.76)	146	1232
11.1232.1790.000.0000.0000.0000	Other Special Payments	.00	55,136.30	.70	100	1232
11.1232.3430.000.0000.0000.0000	Mail/Postage	400.00	19.08	380.92	5	1232
11.1232.3610.000.0000.0000.0000	Printing and Binding	1,000.00	114.40	885.60	11	1232
11.1232.4120.000.0000.0000.0000	Equipment Repairs and Maintenance	3,000.00	1,433.45	1,566.55	48	1232
11.1232.7910.000.0000.0000.0000	Miscellaneous Expenditures	2,000.00	506.08	493.92	51	1232
11.1232.7410.000.0000.0000.0000	Dues and Fees	4,000.00	5,656.82	(1,656.82)	141	1232
11.1232.5410.000.0000.0000.0000	Periodicals	550.00	.00	550.00	0	1232
11.1232.6420.000.0000.0000.0000	New Equipment and Furniture - Non-depreciable	1,000.00	5,090.25	(4,090.25)	509	1232
11.1232.5910.000.0000.0000.0000	Office Supplies	3,500.00	947.92	1,045.87	48	1232
11.1232.5990.000.0000.0000.0000	Misc. Supplies and Materials	300.00	62.46	237.54	21	1232
11.1232.8220.000.0000.0000.0000	Payment to Another Public School District for Services Rendered	.00	34,833.34	174,166.66	17	1232
11.1232.4910.000.0000.0000.0000	Other Purchased Services	4,000.00	324.82	3,675.18	8	1232
11.1232.3119.000.0000.0000.0000	Subs - Purchased Services	2,600.00	.00	2,600.00	0	1232
11.1232.2821.000.0000.0000.0000	ORS Sec 147c	26,500.00	5,411.28	2,888.72	65	1232
Function Description Executive Administration Totals		\$398,027.00	\$179,130.00	\$248,781.79	42 %	
Sub Function Description Support Services General Administration - 230 Totals		\$398,027.00	\$179,130.00	\$248,781.79	42 %	
Fund 11 - General Fund Totals		\$398,027.00	\$179,130.00	\$248,781.79	42 %	
Function 1232 - Executive Administration Totals		\$398,027.00	\$179,130.00	\$248,781.79	42 %	
Function 1233 - Grant Writer/Grant Procurement						



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Fund 11 - General Fund					
Sub Function Description: Support Services General Administration - 230					
Function Description: Grant Writer/Grant Procurement					
11.1233.2130.000.0000.0000.0000	Group Health and Accident	2,400.00	656.16	1,743.84	27 1233
11.1233.2820.000.0000.0000.0000	Retirement	10,600.00	4,143.92	6,456.08	39 1233
11.1233.2830.000.0000.0000.0000	Employer Social Security	3,103.00	1,180.11	1,922.89	38 1233
11.1233.2840.000.0000.0000.0000	Workman's Compensation	225.00	84.25	140.75	37 1233
11.1233.1590.000.0000.0000.0000	Other Technical	40,560.00	16,071.43	24,488.57	40 1233
11.1233.2821.000.0000.0000.0000	ORS Sec 147c	4,748.00	1,845.88	2,902.12	39 1233
Function Description: Grant Writer/Grant Procurement Totals		\$61,636.00	\$23,981.75	\$37,654.25	39 %
Sub Function Description: Support Services General Administration - 230 Totals		\$61,636.00	\$23,981.75	\$37,654.25	39 %
Fund 11 - General Fund Totals		\$61,636.00	\$23,981.75	\$37,654.25	39 %
Function 1233 - Grant Writer/Grant Procurement Totals		\$61,636.00	\$23,981.75	\$37,654.25	39 %
Function 1241 - Office of the Principal					
Fund 11 - General Fund					
Sub Function Description: Support Service School Administration - 240					
Function Description: Office of the Principal					
11.1241.2110.000.0000.01153.0000	Group Life	85.00	42.00	43.00	49 1241
11.1241.2120.000.0000.01153.0000	Group Disability	485.00	241.32	243.68	50 1241
11.1241.2130.000.0000.01153.0000	Group Health and Accident	15,855.00	3,617.01	12,237.99	23 1241
11.1241.2140.000.0000.01153.0000	Dental Health Care	1,020.00	325.17	694.83	32 1241
11.1241.2150.000.0000.01153.0000	Vision Care	200.00	64.23	135.77	32 1241
11.1241.1150.000.0000.01153.0000	Principal Salary	95,500.00	27,708.31	67,791.69	29 1241
11.1241.1190.000.0000.01153.0000	Other Administration	55,000.00	16,041.69	38,958.31	29 1241
11.1241.2820.000.0000.01153.0000	Retirement	32,700.00	13,589.89	19,110.11	42 1241
11.1241.2830.000.0000.01153.0000	Employer Social Security	9,625.00	3,676.22	5,948.78	38 1241
11.1241.2840.000.0000.01153.0000	Workman's Compensation	700.00	241.33	458.67	34 1241
11.1241.2920.000.0000.01153.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1241
11.1241.1620.000.0000.01153.0000	Secretary	29,652.00	8,135.68	21,516.32	27 1241
11.1241.3220.000.0000.01153.0000	Workshops and Conferences	1,000.00	.00	1,000.00	0 1241
11.1241.3430.000.0000.01153.0000	Mail/Postage	500.00	148.39	351.61	30 1241
11.1241.1980.000.0000.01153.0000	Clerical Overtime	500.00	.00	500.00	0 1241
11.1241.7410.000.0000.01153.0000	Dues and Fees	1,000.00	555.00	445.00	56 1241
11.1241.5910.000.0000.01153.0000	Office Supplies	6,875.00	120.12	6,493.49	6 1241
11.1241.3119.000.0000.01153.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0 1241
11.1241.2821.000.0000.01153.0000	ORS Sec 147c	14,725.00	2,807.43	11,917.57	19 1241
11.1241.2110.000.0000.01157.0000	Group Life	85.00	28.00	57.00	33 1241
11.1241.2120.000.0000.01157.0000	Group Disability	485.00	160.88	324.12	33 1241
11.1241.2130.000.0000.01157.0000	Group Health and Accident	18,750.00	455.67	18,294.33	2 1241
11.1241.2140.000.0000.01157.0000	Dental Health Care	1,020.00	299.91	720.09	29 1241
11.1241.2150.000.0000.01157.0000	Vision Care	200.00	59.92	140.08	30 1241
11.1241.1150.000.0000.01157.0000	Principal Salary	86,500.00	24,791.69	61,708.31	29 1241
11.1241.1190.000.0000.01157.0000	Other Administration	.00	(4,509.91)	4,509.91	+++ 1241
11.1241.2820.000.0000.01157.0000	Retirement	40,050.00	6,136.87	33,913.13	15 1241
11.1241.2830.000.0000.01157.0000	Employer Social Security	18,025.00	1,533.56	16,491.44	9 1241
11.1241.2840.000.0000.01157.0000	Workman's Compensation	850.00	105.76	744.24	12 1241
11.1241.2920.000.0000.01157.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1241
11.1241.1620.000.0000.01157.0000	Secretary	29,736.00	.00	29,736.00	0 1241
11.1241.3430.000.0000.01157.0000	Mail/Postage	750.00	.00	750.00	0 1241
11.1241.1880.000.0000.01157.0000	Clerical/Administrative Support	.00	18.50	(18.50)	+++ 1241
11.1241.1980.000.0000.01157.0000	Clerical Overtime	500.00	.00	500.00	0 1241
11.1241.7410.000.0000.01157.0000	Dues and Fees	700.00	.00	700.00	0 1241
11.1241.5910.000.0000.01157.0000	Office Supplies	750.00	503.48	186.85	75 1241
11.1241.3119.000.0000.01157.0000	Subs - Purchased Services	3,000.00	3,257.28	(257.28)	109 1241
11.1241.2821.000.0000.01157.0000	ORS Sec 147c	18,020.00	2,361.22	15,658.78	13 1241
11.1241.2110.000.0000.02062.0000	Group Life	.00	21.00	(21.00)	+++ 1241
11.1241.2120.000.0000.02062.0000	Group Disability	.00	120.66	(120.66)	+++ 1241



YPSILANTI
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11.1241.2130.000.0000.02062.0000	Group Health and Accident	18,700.00	2,954.01	15,745.99	16	1241
11.1241.2140.000.0000.02062.0000	Dental Health Care	.00	176.67	(176.67)	+++	1241
11.1241.2150.000.0000.02062.0000	Vision Care	.00	38.09	(38.09)	+++	1241
11.1241.1150.000.0000.02062.0000	Principal Salary	103,000.00	24,139.48	78,860.52	23	1241
11.1241.1190.000.0000.02062.0000	Other Administration	55,000.00	14,392.68	40,607.32	26	1241
11.1241.2820.000.0000.02062.0000	Retirement	37,800.00	12,865.89	24,934.11	34	1241
11.1241.2830.000.0000.02062.0000	Employer Social Security	11,120.00	3,714.43	7,405.57	33	1241
11.1241.2840.000.0000.02062.0000	Workman's Compensation	805.00	231.57	573.43	29	1241
11.1241.1620.000.0000.02062.0000	Secretary	41,832.00	10,323.77	31,508.23	25	1241
11.1241.3220.000.0000.02062.0000	Workshops and Conferences	200.00	.00	200.00	0	1241
11.1241.3430.000.0000.02062.0000	Mail/Postage	200.00	12.85	187.15	6	1241
11.1241.1980.000.0000.02062.0000	Clerical Overtime	500.00	775.77	(275.77)	155	1241
11.1241.7410.000.0000.02062.0000	Dues and Fees	700.00	555.00	145.00	79	1241
11.1241.5910.000.0000.02062.0000	Office Supplies	3,475.00	435.56	3,039.44	13	1241
11.1241.3119.000.0000.02062.0000	Subs - Purchased Services	5,000.00	.00	5,000.00	0	1241
11.1241.2821.000.0000.02062.0000	ORS Sec 147c	17,010.00	5,760.57	11,249.43	34	1241
11.1241.2130.000.0000.00798.0000	Group Health and Accident	18,000.00	3,675.52	14,324.48	20	1241
11.1241.1150.000.0000.00798.0000	Principal Salary	.00	25,229.19	(25,229.19)	+++	1241
11.1241.1190.000.0000.00798.0000	Other Administration	27,500.00	6,927.10	20,572.90	25	1241
11.1241.2820.000.0000.00798.0000	Retirement	30,785.00	11,266.40	19,518.60	37	1241
11.1241.2830.000.0000.00798.0000	Employer Social Security	9,060.00	2,951.96	6,108.04	33	1241
11.1241.2840.000.0000.00798.0000	Workman's Compensation	655.00	185.91	469.09	28	1241
11.1241.1620.000.0000.00798.0000	Secretary	31,080.00	9,765.95	21,314.05	31	1241
11.1241.3220.000.0000.00798.0000	Workshops and Conferences	400.00	.00	400.00	0	1241
11.1241.3430.000.0000.00798.0000	Mail/Postage	300.00	.00	300.00	0	1241
11.1241.1880.000.0000.00798.0000	Clerical/Administrative Support	.00	115.63	(115.63)	+++	1241
11.1241.1980.000.0000.00798.0000	Clerical Overtime	500.00	22.63	477.37	5	1241
11.1241.7410.000.0000.00798.0000	Dues and Fees	500.00	555.00	(55.00)	111	1241
11.1241.5910.000.0000.00798.0000	Office Supplies	750.00	.00	750.00	0	1241
11.1241.3119.000.0000.00798.0000	Subs - Purchased Services	1,500.00	437.26	1,062.74	29	1241
11.1241.2821.000.0000.00798.0000	ORS Sec 147c	13,850.00	4,872.50	8,977.50	35	1241
11.1241.2130.000.0000.01705.0000	Group Health and Accident	24,850.00	5,586.86	19,263.14	22	1241
11.1241.1150.000.0000.01705.0000	Principal Salary	95,500.00	27,708.31	67,791.69	29	1241
11.1241.1190.000.0000.01705.0000	Other Administration	27,500.00	6,927.05	20,572.95	25	1241
11.1241.2820.000.0000.01705.0000	Retirement	40,025.00	10,214.02	29,810.98	26	1241
11.1241.2830.000.0000.01705.0000	Employer Social Security	11,775.00	2,553.94	9,221.06	22	1241
11.1241.2840.000.0000.01705.0000	Workman's Compensation	850.00	186.90	663.10	22	1241
11.1241.1620.000.0000.01705.0000	Secretary	30,408.00	3,969.65	26,438.35	13	1241
11.1241.3220.000.0000.01705.0000	Workshops and Conferences	500.00	.00	500.00	0	1241
11.1241.3430.000.0000.01705.0000	Mail/Postage	250.00	12.13	237.87	5	1241
11.1241.1980.000.0000.01705.0000	Clerical Overtime	500.00	241.51	258.49	48	1241
11.1241.7410.000.0000.01705.0000	Dues and Fees	500.00	555.00	(55.00)	111	1241
11.1241.5910.000.0000.01705.0000	Office Supplies	2,500.00	250.47	2,197.74	12	1241
11.1241.3119.000.0000.01705.0000	Subs - Purchased Services	2,000.00	1,501.16	498.84	75	1241
11.1241.2821.000.0000.01705.0000	ORS Sec 147c	18,010.00	4,493.15	13,516.85	25	1241
11.1241.2110.000.0000.09404.0000	Group Life	85.00	21.00	64.00	25	1241
11.1241.2120.000.0000.09404.0000	Group Disability	485.00	120.66	364.34	25	1241
11.1241.2130.000.0000.09404.0000	Group Health and Accident	43,650.00	6,361.68	37,288.32	15	1241
11.1241.2140.000.0000.09404.0000	Dental Health Care	1,020.00	253.89	766.11	25	1241
11.1241.2150.000.0000.09404.0000	Vision Care	200.00	49.05	150.95	25	1241
11.1241.1150.000.0000.09404.0000	Principal Salary	96,000.00	27,708.31	68,291.69	29	1241
11.1241.1190.000.0000.09404.0000	Other Administration	56,000.00	10,487.50	45,512.50	19	1241
11.1241.2820.000.0000.09404.0000	Retirement	77,200.00	19,179.86	58,020.14	25	1241
11.1241.2830.000.0000.09404.0000	Employer Social Security	22,720.00	5,140.98	17,579.02	23	1241
11.1241.2840.000.0000.09404.0000	Workman's Compensation	1,635.00	345.61	1,289.39	21	1241
11.1241.2920.000.0000.09404.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1241
11.1241.1620.000.0000.09404.0000	Secretary	60,144.00	9,751.41	50,392.59	16	1241
11.1241.3430.000.0000.09404.0000	Mail/Postage	1,000.00	.47	999.53	0	1241



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11.1241.1980.000.0000.09404.0000	Clerical Overtime	500.00	740.08	(240.08)	148	1241
11.1241.7410.000.0000.09404.0000	Dues and Fees	1,000.00	320.00	680.00	32	1241
11.1241.5910.000.0000.09404.0000	Office Supplies	2,500.00	32.17	2,368.50	5	1241
11.1241.3119.000.0000.09404.0000	Subs - Purchased Services	7,000.00	.00	7,000.00	0	1241
11.1241.1151.000.0000.09404.0000	Assistant Principal	84,250.00	24,864.56	59,385.44	30	1241
11.1241.2821.000.0000.09404.0000	ORS Sec 147c	34,740.00	8,535.78	26,204.22	25	1241
11.1241.1624.000.0000.09404.0000	Bldg Secretary Add'l Work Days	2,000.00	.00	2,000.00	0	1241
11.1241.2110.000.0000.01923.0000	Group Life	51.00	33.60	17.40	66	1241
11.1241.2120.000.0000.01923.0000	Group Disability	292.00	193.05	98.95	66	1241
11.1241.2130.000.0000.01923.0000	Group Health and Accident	3,050.00	1,594.86	1,455.14	52	1241
11.1241.2140.000.0000.01923.0000	Dental Health Care	612.00	394.62	217.38	64	1241
11.1241.2150.000.0000.01923.0000	Vision Care	120.00	76.83	43.17	64	1241
11.1241.1150.000.0000.01923.0000	Principal Salary	50,500.00	14,437.50	36,062.50	29	1241
11.1241.1190.000.0000.01923.0000	Other Administration	55,000.00	10,625.00	44,375.00	19	1241
11.1241.2820.000.0000.01923.0000	Retirement	32,090.00	13,887.51	18,202.49	43	1241
11.1241.2830.000.0000.01923.0000	Employer Social Security	9,440.00	3,990.09	5,449.91	42	1241
11.1241.2840.000.0000.01923.0000	Workman's Compensation	700.00	154.82	545.18	22	1241
11.1241.2920.000.0000.01923.0000	Cash in Lieu of Benefits	360.00	.00	360.00	0	1241
11.1241.1620.000.0000.01923.0000	Secretary	21,679.00	11,494.49	10,184.51	53	1241
11.1241.3430.000.0000.01923.0000	Mail/Postage	750.00	224.38	525.62	30	1241
11.1241.1980.000.0000.01923.0000	Clerical Overtime	500.00	15.01	484.99	3	1241
11.1241.7410.000.0000.01923.0000	Dues and Fees	600.00	450.00	150.00	75	1241
11.1241.5910.000.0000.01923.0000	Office Supplies	750.00	92.79	557.85	26	1241
11.1241.3119.000.0000.01923.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1241
11.1241.1151.000.0000.01923.0000	Assistant Principal	50,700.00	15,954.19	34,745.81	31	1241
11.1241.2821.000.0000.01923.0000	ORS Sec 147c	14,440.00	6,102.68	8,337.32	42	1241
11.1241.2110.000.0000.01925.0000	Group Life	51.00	12.60	38.40	25	1241
11.1241.2120.000.0000.01925.0000	Group Disability	292.00	72.39	219.61	25	1241
11.1241.2130.000.0000.01925.0000	Group Health and Accident	3,050.00	1,594.83	1,455.17	52	1241
11.1241.2140.000.0000.01925.0000	Dental Health Care	612.00	140.76	471.24	23	1241
11.1241.2150.000.0000.01925.0000	Vision Care	120.00	27.78	92.22	23	1241
11.1241.1150.000.0000.01925.0000	Principal Salary	50,500.00	14,437.50	36,062.50	29	1241
11.1241.2820.000.0000.01925.0000	Retirement	32,090.00	11,545.04	20,544.96	36	1241
11.1241.2830.000.0000.01925.0000	Employer Social Security	9,440.00	3,282.23	6,157.77	35	1241
11.1241.2840.000.0000.01925.0000	Workman's Compensation	700.00	120.54	579.46	17	1241
11.1241.2920.000.0000.01925.0000	Cash in Lieu of Benefits	360.00	.00	360.00	0	1241
11.1241.1620.000.0000.01925.0000	Secretary	21,679.00	12,886.46	8,792.54	59	1241
11.1241.3430.000.0000.01925.0000	Mail/Postage	750.00	224.37	525.63	30	1241
11.1241.1980.000.0000.01925.0000	Clerical Overtime	500.00	.00	500.00	0	1241
11.1241.7410.000.0000.01925.0000	Dues and Fees	600.00	1,150.00	(550.00)	192	1241
11.1241.5910.000.0000.01925.0000	Office Supplies	750.00	428.30	291.72	61	1241
11.1241.3119.000.0000.01925.0000	Subs - Purchased Services	2,000.00	.00	2,000.00	0	1241
11.1241.1151.000.0000.01925.0000	Assistant Principal	50,700.00	15,954.19	34,745.81	31	1241
11.1241.2821.000.0000.01925.0000	ORS Sec 147c	14,440.00	5,017.50	9,422.50	35	1241
11.1241.2130.000.0000.01933.0000	Group Health and Accident	.00	2,411.34	(2,411.34)	+++	1241
11.1241.2820.000.0000.01933.0000	Retirement	.00	13.80	(13.80)	+++	1241
11.1241.2830.000.0000.01933.0000	Employer Social Security	.00	(41.11)	41.11	+++	1241
11.1241.1980.000.0000.01933.0000	Clerical Overtime	.00	55.05	(55.05)	+++	1241
11.1241.2821.000.0000.01933.0000	ORS Sec 147c	.00	6.62	(6.62)	+++	1241
11.1241.3220.000.0000.09404.9999	Workshops and Conferences	1,000.00	.00	1,000.00	0	1241
11.1241.2110.000.0000.02988.0000	Group Life	85.00	10.50	74.50	12	1241
11.1241.2120.000.0000.02988.0000	Group Disability	485.00	60.33	424.67	12	1241
11.1241.2130.000.0000.02988.0000	Group Health and Accident	15,900.00	4,072.68	11,827.32	26	1241
11.1241.2140.000.0000.02988.0000	Dental Health Care	555.00	88.33	466.67	16	1241
11.1241.2150.000.0000.02988.0000	Vision Care	132.00	19.05	112.95	14	1241
11.1241.1150.000.0000.02988.0000	Principal Salary	88,500.00	25,666.69	62,833.31	29	1241
11.1241.1190.000.0000.02988.0000	Other Administration	27,750.00	5,781.25	21,968.75	21	1241
11.1241.2820.000.0000.02988.0000	Retirement	38,450.00	10,495.36	27,954.64	27	1241



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11.1241.2830.000.0000.02988.0000	Employer Social Security	11,315.00	2,988.77	8,326.23	26	1241
11.1241.2840.000.0000.02988.0000	Workman's Compensation	825.00	178.28	646.72	22	1241
11.1241.2920.000.0000.02988.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1241
11.1241.1620.000.0000.02988.0000	Secretary	31,080.00	8,584.99	22,495.01	28	1241
11.1241.3430.000.0000.02988.0000	Mail/Postage	500.00	6.11	493.89	1	1241
11.1241.1980.000.0000.02988.0000	Clerical Overtime	500.00	116.37	383.63	23	1241
11.1241.7410.000.0000.02988.0000	Dues and Fees	10,500.00	.00	10,500.00	0	1241
11.1241.5910.000.0000.02988.0000	Office Supplies	1,000.00	.00	1,000.00	0	1241
11.1241.3119.000.0000.02988.0000	Subs - Purchased Services	2,000.00	224.64	1,775.36	11	1241
11.1241.2821.000.0000.02988.0000	ORS Sec 147c	17,300.00	4,662.28	12,637.72	27	1241
11.1241.2130.000.0000.03000.0000	Group Health and Accident	15,900.00	5,439.69	10,460.31	34	1241
11.1241.1150.000.0000.03000.0000	Principal Salary	85,750.00	.00	85,750.00	0	1241
11.1241.1190.000.0000.03000.0000	Other Administration	55,000.00	15,878.66	39,121.34	29	1241
11.1241.2820.000.0000.03000.0000	Retirement	44,815.00	9,940.68	34,874.32	22	1241
11.1241.2830.000.0000.03000.0000	Employer Social Security	13,185.00	3,284.56	9,900.44	25	1241
11.1241.2840.000.0000.03000.0000	Workman's Compensation	955.00	228.90	726.10	24	1241
11.1241.1620.000.0000.03000.0000	Secretary	31,080.00	7,869.44	23,210.56	25	1241
11.1241.3220.000.0000.03000.0000	Workshops and Conferences	500.00	.00	500.00	0	1241
11.1241.3430.000.0000.03000.0000	Mail/Postage	500.00	23.97	476.03	5	1241
11.1241.1980.000.0000.03000.0000	Clerical Overtime	500.00	.00	500.00	0	1241
11.1241.7410.000.0000.03000.0000	Dues and Fees	750.00	739.00	11.00	99	1241
11.1241.5910.000.0000.03000.0000	Office Supplies	1,500.00	58.92	1,441.08	4	1241
11.1241.1151.000.0000.03000.0000	Assistant Principal	.00	25,574.27	(25,574.27)	+++	1241
11.1241.2821.000.0000.03000.0000	ORS Sec 147c	20,165.00	5,719.48	14,445.52	28	1241
Function Description Office of the Principal Totals		\$2,618,507.00	\$719,927.64	\$1,897,977.84	28 %	
Sub Function Description Support Service School Administration - 240 Totals		\$2,618,507.00	\$719,927.64	\$1,897,977.84	28 %	
Fund 11 - General Fund Totals		\$2,618,507.00	\$719,927.64	\$1,897,977.84	28 %	
Function 1241 - Office of the Principal Totals		\$2,618,507.00	\$719,927.64	\$1,897,977.84	28 %	
Function 1249 - Other School Administration						
Fund 11 - General Fund						
Sub Function Description Support Service School Administration - 240						
Function Description Other School Administration						
11.1249.3610.000.0000.01925.0000	Printing and Binding	3,600.00	.00	3,600.00	0	1249
11.1249.5990.000.0000.01925.0000	Misc. Supplies and Materials	600.00	.00	600.00	0	1249
11.1249.4910.000.0000.01925.0000	Other Purchased Services	5,400.00	.00	5,400.00	0	1249
11.1249.5990.000.0000.01923.0000	Misc. Supplies and Materials	600.00	.00	600.00	0	1249
11.1249.4910.000.0000.01923.0000	Other Purchased Services	5,400.00	2,500.00	2,900.00	46	1249
Function Description Other School Administration Totals		\$15,600.00	\$2,500.00	\$13,100.00	16 %	
Sub Function Description Support Service School Administration - 240 Totals		\$15,600.00	\$2,500.00	\$13,100.00	16 %	
Sub Function Description Community Activities - 330						
Function Description Other School Administration						
11.1249.3610.000.0000.01923.0000	Printing and Binding	3,600.00	.00	3,600.00	0	1249
Function Description Other School Administration Totals		\$3,600.00	\$0.00	\$3,600.00	0 %	
Sub Function Description Community Activities - 330 Totals		\$3,600.00	\$0.00	\$3,600.00	0 %	
Fund 11 - General Fund Totals		\$19,200.00	\$2,500.00	\$16,700.00	13 %	
Function 1249 - Other School Administration Totals		\$19,200.00	\$2,500.00	\$16,700.00	13 %	
Function 1252 - Fiscal Services						
Fund 11 - General Fund						
Sub Function Description Support Services Business - 250						
Function Description Fiscal Services						
11.1252.2110.000.0000.00000.0000	Group Life	200.00	42.00	158.00	21	1252
11.1252.2120.000.0000.00000.0000	Group Disability	1,100.00	241.32	858.68	22	1252
11.1252.2130.000.0000.00000.0000	Group Health and Accident	11,820.00	2,954.01	8,865.99	25	1252
11.1252.2140.000.0000.00000.0000	Dental Health Care	2,040.00	391.95	1,648.05	19	1252



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11.1252.2150.000.0000.0000.0000	Vision Care	500.00	81.66	418.34	16	1252
11.1252.2290.000.0000.0000.0000	Other Special Leave Payments	.00	2,856.16	(2,856.16)	+++	1252
11.1252.2820.000.0000.0000.0000	Retirement	44,200.00	17,855.05	26,344.95	40	1252
11.1252.2830.000.0000.0000.0000	Employer Social Security	13,000.00	5,161.85	7,838.15	40	1252
11.1252.2840.000.0000.0000.0000	Workman's Compensation	1,200.00	256.67	943.33	21	1252
11.1252.2920.000.0000.0000.0000	Cash in Lieu of Benefits	1,200.00	.00	1,200.00	0	1252
11.1252.3150.000.0000.0000.0000	Management Services	90,000.00	29,812.50	60,187.50	33	1252
11.1252.3190.000.0000.0000.0000	Other Professional and Technical Services	50,000.00	.00	50,000.00	0	1252
11.1252.3210.000.0000.0000.0000	Travel	750.00	.00	750.00	0	1252
11.1252.3220.000.0000.0000.0000	Workshops and Conferences	1,500.00	.00	1,500.00	0	1252
11.1252.3430.000.0000.0000.0000	Mail/Postage	3,000.00	168.44	2,831.56	6	1252
11.1252.3450.000.0000.0000.0000	Copyright Fees and Software Licenses/Agreements	9,200.00	.00	9,200.00	0	1252
11.1252.3510.000.0000.0000.0000	Advertisement	750.00	.00	750.00	0	1252
11.1252.1880.000.0000.0000.0000	Clerical/Administrative Support	2,000.00	.00	2,000.00	0	1252
11.1252.1990.000.0000.0000.0000	Other Overtime Salaries	2,500.00	350.40	2,149.60	14	1252
11.1252.4120.000.0000.0000.0000	Equipment Repairs and Maintenance	7,500.00	1,805.20	5,694.80	24	1252
11.1252.7910.000.0000.0000.0000	Miscellaneous Expenditures	2,000.00	.00	2,000.00	0	1252
11.1252.7410.000.0000.0000.0000	Dues and Fees	8,000.00	3,160.17	4,839.83	40	1252
11.1252.6460.000.0000.0000.0000	Replacement Equipment and Furniture - Non-depreciable	1,000.00	.00	1,000.00	0	1252
11.1252.5910.000.0000.0000.0000	Office Supplies	7,500.00	630.71	6,209.62	17	1252
11.1252.4910.000.0000.0000.0000	Other Purchased Services	1,500.00	.00	1,500.00	0	1252
11.1252.3611.000.0000.0000.0000	Printing & Publishing	500.00	.00	500.00	0	1252
11.1252.5913.000.0000.0000.0000	School Forms - Business	1,000.00	.00	1,000.00	0	1252
11.1252.1161.000.0000.0000.0000	CFO	.00	13,397.40	(13,397.40)	+++	1252
11.1252.1622.000.0000.0000.0000	Accounting Technician	97,660.00	32,152.69	65,507.31	33	1252
11.1252.1623.000.0000.0000.0000	Accountant	65,700.00	22,301.84	43,398.16	34	1252
11.1252.2821.000.0000.0000.0000	ORS Sec 147c	20,000.00	8,246.20	11,753.80	41	1252
11.1252.4913.000.0000.0000.0000	Tax Collection Services	33,000.00	21,980.00	11,020.00	67	1252
Function Description Fiscal Services Totals		\$480,320.00	\$163,846.22	\$315,814.11	34 %	
Sub Function Description Support Services Business - 250 Totals		\$480,320.00	\$163,846.22	\$315,814.11	34 %	
Fund 11 - General Fund Totals		\$480,320.00	\$163,846.22	\$315,814.11	34 %	
Function 1252 - Fiscal Services Totals		\$480,320.00	\$163,846.22	\$315,814.11	34 %	
Function 1259 - Other Business Services						
Fund 11 - General Fund						
Sub Function Description Support Services Business - 250						
Function Description Other Business Services						
11.1259.2850.000.0000.0000.0000	Unemployment Compensation	25,000.00	.00	25,000.00	0	1259
11.1259.3920.000.0000.0000.0000	Errors and Omissions (Legal Liability)	133,235.00	133,232.65	2.35	100	1259
11.1259.3990.000.0000.0000.0000	Other Insurance and Bond Premiums	29,000.00	.00	29,000.00	0	1259
11.1259.7610.000.0000.0000.0000	Taxes Abated and Written Off	75,000.00	4,757.92	70,242.08	6	1259
11.1259.7210.000.0000.0000.0000	Interest on Notes and Loans	22,000.00	6,516.41	15,483.59	30	1259
11.1259.2412.000.0000.0000.0000	Contracted Service for Health	2,500.00	517.51	1,982.49	21	1259
11.1259.7918.000.0000.0000.0000	Misc tax collection fee	35,000.00	3,210.87	31,789.13	9	1259
11.1259.7312.000.0000.0000.0000	State Aid Note Costs	10,000.00	7,207.05	2,792.95	72	1259
11.1259.7911.000.0000.0000.0000	Non-material Prior Year Expense	15,000.00	.00	15,000.00	0	1259
Function Description Other Business Services Totals		\$346,735.00	\$155,442.41	\$191,292.59	45 %	
Sub Function Description Support Services Business - 250 Totals		\$346,735.00	\$155,442.41	\$191,292.59	45 %	
Fund 11 - General Fund Totals		\$346,735.00	\$155,442.41	\$191,292.59	45 %	
Function 1259 - Other Business Services Totals		\$346,735.00	\$155,442.41	\$191,292.59	45 %	
Function 1261 - Operating Buildings Services						
Fund 11 - General Fund						
Sub Function Description Operations and Maintenance - 260						
Function Description Operating Buildings Services						
11.1261.2110.000.0000.0000.0000	Group Life	260.00	64.75	195.25	25	1261
11.1261.2120.000.0000.0000.0000	Group Disability	1,500.00	372.04	1,127.96	25	1261
11.1261.2130.000.0000.0000.0000	Group Health and Accident	35,100.00	8,432.79	26,667.21	24	1261



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11.1261.2140.000.0000.0000.0000	Dental Health Care	2,150.00	551.17	1,598.83	26	1261
11.1261.2150.000.0000.0000.0000	Vision Care	490.00	118.36	371.64	24	1261
11.1261.1160.000.0000.0000.0000	Supervision/Direction-Staff	40,750.00	7,521.72	33,228.28	18	1261
11.1261.2290.000.0000.0000.0000	Other Special Leave Payments	.00	287.12	(287.12)	+++	1261
11.1261.1170.000.0000.0000.0000	Program/Department Direction	97,000.00	39,725.58	57,274.42	41	1261
11.1261.2820.000.0000.0000.0000	Retirement	112,310.00	39,555.11	72,754.89	35	1261
11.1261.2830.000.0000.0000.0000	Employer Social Security	33,050.00	11,036.08	22,013.92	33	1261
11.1261.2840.000.0000.0000.0000	Workman's Compensation	22,000.00	6,374.21	15,625.79	29	1261
11.1261.2920.000.0000.0000.0000	Cash in Lieu of Benefits	1,800.00	.00	1,800.00	0	1261
11.1261.3190.000.0000.0000.0000	Other Professional and Technical Services	40,000.00	18,483.50	21,516.50	46	1261
11.1261.1610.000.0000.0000.0000	Vehicle Operation	9,200.00	3,755.00	5,445.00	41	1261
11.1261.3210.000.0000.0000.0000	Travel	700.00	63.77	636.23	9	1261
11.1261.3220.000.0000.0000.0000	Workshops and Conferences	1,200.00	.00	1,200.00	0	1261
11.1261.3410.000.0000.0000.0000	Telephone	5,500.00	22,632.92	(17,132.92)	412	1261
11.1261.3430.000.0000.0000.0000	Mail/Postage	500.00	.00	500.00	0	1261
11.1261.3450.000.0000.0000.0000	Copyright Fees and Software Licenses/Agreements	5,250.00	1,250.00	4,000.00	24	1261
11.1261.3490.000.0000.0000.0000	Other Miscellaneous Communications (Including Internet Services)	.00	593.91	(593.91)	+++	1261
11.1261.3610.000.0000.0000.0000	Printing and Binding	550.00	.00	550.00	0	1261
11.1261.3830.000.0000.0000.0000	Water Sewage	35,000.00	13,595.47	21,404.53	39	1261
11.1261.3840.000.0000.0000.0000	Waste and Trash Disposal	10,000.00	3,856.98	6,143.02	39	1261
11.1261.3910.000.0000.0000.0000	Property and Liability (Includes Building Insurance)	400,000.00	397,929.38	2,070.62	99	1261
11.1261.4120.000.0000.0000.0000	Equipment Repairs and Maintenance	12,250.00	38,139.69	(25,889.69)	311	1261
11.1261.4130.000.0000.0000.0000	Vehicle/Bus Repairs and Maintenance	10,000.00	2,752.51	7,247.49	28	1261
11.1261.7910.000.0000.0000.0000	Miscellaneous Expenditures	500.00	.00	500.00	0	1261
11.1261.4190.000.0000.0000.0000	Other Repairs and Maintenance	2,000.00	44,938.52	(42,938.52)	2,247	1261
11.1261.4220.000.0000.0000.0000	Equipment Rental	4,000.00	4,838.23	(838.23)	121	1261
11.1261.4230.000.0000.0000.0000	Vehicle/Bus Rentals	.00	74.20	(74.20)	+++	1261
11.1261.7410.000.0000.0000.0000	Dues and Fees	7,700.00	327.00	7,373.00	4	1261
11.1261.5510.000.0000.0000.0000	Natural Gas	10,000.00	1,044.64	8,955.36	10	1261
11.1261.5520.000.0000.0000.0000	Electricity	52,000.00	16,457.04	35,542.96	32	1261
11.1261.5530.000.0000.0000.0000	Bottled Gas	.00	247.15	(247.15)	+++	1261
11.1261.6420.000.0000.0000.0000	New Equipment and Furniture - Non-depreciable	.00	6,690.21	(6,690.21)	+++	1261
11.1261.5710.000.0000.0000.0000	Motor Fuel, Oil, Grease	2,000.00	627.85	1,372.15	31	1261
11.1261.5720.000.0000.0000.0000	Tires, Tubes, Batteries	4,500.00	1,544.79	2,955.21	34	1261
11.1261.6460.000.0000.0000.0000	Replacement Equipment and Furniture - Non-depreciable	3,000.00	6,651.84	(3,651.84)	222	1261
11.1261.5730.000.0000.0000.0000	Vehicle Repair Parts	1,000.00	2,690.06	(1,690.06)	269	1261
11.1261.6450.000.0000.0000.0000	Equipment and Furniture - Depreciable	15,000.00	13,106.59	1,893.41	87	1261
11.1261.5910.000.0000.0000.0000	Office Supplies	1,300.00	.00	1,300.00	0	1261
11.1261.5980.000.0000.0000.0000	Misc. Hardware and Tools	1,000.00	1,496.60	(496.60)	150	1261
11.1261.5990.000.0000.0000.0000	Misc. Supplies and Materials	3,000.00	.00	3,000.00	0	1261
11.1261.4910.000.0000.0000.0000	Other Purchased Services	7,550.00	41,507.73	(33,957.73)	550	1261
11.1261.3119.000.0000.0000.0000	Subs - Purchased Services	15,000.00	9,638.83	5,361.17	64	1261
11.1261.1962.000.0000.0000.0000	Maintenance Overtime	30,000.00	11,166.26	18,833.74	37	1261
11.1261.3411.000.0000.0000.0000	Cell Phones/Pagers	3,500.00	892.47	2,607.53	25	1261
11.1261.4112.000.0000.0000.0000	Snow Removal	5,500.00	.00	5,500.00	0	1261
11.1261.4114.000.0000.0000.0000	Roof Repair	3,000.00	4,635.00	(1,635.00)	155	1261
11.1261.4129.000.0000.0000.0000	Fire Suppression	6,500.00	2,571.61	3,928.39	40	1261
11.1261.4191.000.0000.0000.0000	Elevator Maintenance Service	8,500.00	3,921.90	4,578.10	46	1261
11.1261.4194.000.0000.0000.0000	Electrical Purch Service	15,000.00	6,990.00	8,010.00	47	1261
11.1261.4195.000.0000.0000.0000	Water Treatment	2,900.00	7,365.00	(4,465.00)	254	1261
11.1261.4197.000.0000.0000.0000	Boiler Purch Service	45,000.00	300.00	44,700.00	1	1261
11.1261.4198.000.0000.0000.0000	Pest Control	1,000.00	1,200.25	(200.25)	120	1261
11.1261.4199.000.0000.0000.0000	HVAC Repairs	17,850.00	38,672.13	(20,822.13)	217	1261
11.1261.5991.000.0000.0000.0000	Custodial Supplies	4,050.00	13,732.43	(9,682.43)	339	1261
11.1261.5998.000.0000.0000.0000	Maintenance Supplies	43,000.00	27,001.80	15,872.20	63	1261
11.1261.5992.000.0000.0000.0000	Electrical Supplies	.00	10,052.71	(10,052.71)	+++	1261
11.1261.5993.000.0000.0000.0000	Plumbing Supplies	.00	8,220.05	(8,220.05)	+++	1261



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
11.1261.5994.000.0000.0000.0000	Carpentry Supplies	.00	660.15	(660.15)	+++ 1261
11.1261.5995.000.0000.0000.0000	Paint & Paint Supplies	.00	3,389.87	(3,389.87)	+++ 1261
11.1261.5996.000.0000.0000.0000	Pool Supplies	.00	437.92	(437.92)	+++ 1261
11.1261.5999.000.0000.0000.0000	Grounds Supply	28,000.00	2,154.27	23,465.73	16 1261
11.1261.1551.000.0000.0000.0000	Maintenance Salary	255,000.00	89,498.81	165,501.19	35 1261
11.1261.3932.000.0000.0000.0000	District Vehicle Insurance	24,700.00	24,692.02	7.98	100 1261
11.1261.4111.000.0000.0000.0000	Repairs & Maintenance - Buildings	100,000.00	5,598.50	94,401.50	6 1261
11.1261.3155.000.0000.0000.0000	Contracted Facilities Director	82,360.00	26,648.00	55,712.00	32 1261
11.1261.2821.000.0000.0000.0000	ORS Sec 147c	50,550.00	17,089.04	33,460.96	34 1261
11.1261.3419.000.0000.0000.0000	Homeless Coordinator Cellular Phone	.00	187.83	(187.83)	+++ 1261
11.1261.4113.000.0000.0000.0000	Demolition of vacant buildings	365,000.00	15,738.00	349,262.00	4 1261
11.1261.4117.000.0000.0000.0000	Custodial / Maintenance Contracted Employees	.00	46,571.37	(46,571.37)	+++ 1261
11.1261.3830.000.0000.00306.0000	Water Sewage	5,300.00	.00	5,300.00	0 1261
11.1261.3840.000.0000.00306.0000	Waste and Trash Disposal	1,500.00	.00	1,500.00	0 1261
11.1261.5510.000.0000.00306.0000	Natural Gas	16,000.00	.00	16,000.00	0 1261
11.1261.5520.000.0000.00306.0000	Electricity	30,000.00	.00	30,000.00	0 1261
11.1261.4129.000.0000.00306.0000	Fire Suppression	2,000.00	.00	2,000.00	0 1261
11.1261.5991.000.0000.00306.0000	Custodial Supplies	1,000.00	.00	1,000.00	0 1261
11.1261.5998.000.0000.00306.0000	Maintenance Supplies	500.00	1,449.84	(949.84)	290 1261
11.1261.4111.000.0000.00306.0000	Repairs & Maintenance - Buildings	2,000.00	.00	2,000.00	0 1261
11.1261.2110.000.0000.01153.0000	Group Life	85.00	21.00	64.00	25 1261
11.1261.2120.000.0000.01153.0000	Group Disability	485.00	120.65	364.35	25 1261
11.1261.2130.000.0000.01153.0000	Group Health and Accident	5,975.00	2,278.35	3,696.65	38 1261
11.1261.2140.000.0000.01153.0000	Dental Health Care	555.00	138.06	416.94	25 1261
11.1261.2150.000.0000.01153.0000	Vision Care	135.00	32.61	102.39	24 1261
11.1261.2820.000.0000.01153.0000	Retirement	19,650.00	6,921.54	12,728.46	35 1261
11.1261.2830.000.0000.01153.0000	Employer Social Security	5,775.00	1,943.10	3,831.90	34 1261
11.1261.2840.000.0000.01153.0000	Workman's Compensation	3,790.00	1,162.20	2,627.80	31 1261
11.1261.2920.000.0000.01153.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1261
11.1261.1640.000.0000.01153.0000	Custodian	70,800.00	26,544.56	44,255.44	37 1261
11.1261.3410.000.0000.01153.0000	Telephone	5,500.00	.00	5,500.00	0 1261
11.1261.3830.000.0000.01153.0000	Water Sewage	4,500.00	1,387.78	3,112.22	31 1261
11.1261.3840.000.0000.01153.0000	Waste and Trash Disposal	2,000.00	926.46	1,073.54	46 1261
11.1261.4120.000.0000.01153.0000	Equipment Repairs and Maintenance	250.00	.00	250.00	0 1261
11.1261.5510.000.0000.01153.0000	Natural Gas	20,000.00	173.09	19,826.91	1 1261
11.1261.5520.000.0000.01153.0000	Electricity	28,000.00	8,020.27	19,979.73	29 1261
11.1261.3119.000.0000.01153.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0 1261
11.1261.1964.000.0000.01153.0000	Custodial OT	4,000.00	279.84	3,720.16	7 1261
11.1261.4112.000.0000.01153.0000	Snow Removal	3,500.00	.00	3,500.00	0 1261
11.1261.4114.000.0000.01153.0000	Roof Repair	3,000.00	643.90	2,356.10	21 1261
11.1261.4129.000.0000.01153.0000	Fire Suppression	1,100.00	111.00	989.00	10 1261
11.1261.4195.000.0000.01153.0000	Water Treatment	2,900.00	300.00	2,600.00	10 1261
11.1261.4198.000.0000.01153.0000	Pest Control	1,000.00	178.00	822.00	18 1261
11.1261.4199.000.0000.01153.0000	HVAC Repairs	17,850.00	1,868.45	15,981.55	10 1261
11.1261.5991.000.0000.01153.0000	Custodial Supplies	10,000.00	1,240.64	8,759.36	12 1261
11.1261.5998.000.0000.01153.0000	Maintenance Supplies	5,500.00	.00	5,500.00	0 1261
11.1261.1861.000.0000.01153.0000	Sub Custodian	500.00	.00	500.00	0 1261
11.1261.4111.000.0000.01153.0000	Repairs & Maintenance - Buildings	5,000.00	5,843.17	(843.17)	117 1261
11.1261.2821.000.0000.01153.0000	ORS Sec 147c	8,850.00	3,089.65	5,760.35	35 1261
11.1261.2110.000.0000.01157.0000	Group Life	.00	21.00	(21.00)	+++ 1261
11.1261.2120.000.0000.01157.0000	Group Disability	.00	120.66	(120.66)	+++ 1261
11.1261.2130.000.0000.01157.0000	Group Health and Accident	17,900.00	1,367.01	16,532.99	8 1261
11.1261.2140.000.0000.01157.0000	Dental Health Care	.00	71.28	(71.28)	+++ 1261
11.1261.2150.000.0000.01157.0000	Vision Care	.00	15.18	(15.18)	+++ 1261
11.1261.2820.000.0000.01157.0000	Retirement	23,730.00	14,617.00	9,113.00	62 1261
11.1261.2830.000.0000.01157.0000	Employer Social Security	6,990.00	3,889.57	3,100.43	56 1261
11.1261.2840.000.0000.01157.0000	Workman's Compensation	4,595.00	2,075.15	2,519.85	45 1261
11.1261.1640.000.0000.01157.0000	Custodian	86,250.00	43,166.08	43,083.92	50 1261



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1261.3410.000.0000.01157.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.01157.0000	Water Sewage	16,000.00	5,782.44	10,217.56	36	1261
11.1261.3840.000.0000.01157.0000	Waste and Trash Disposal	3,500.00	1,307.65	2,192.35	37	1261
11.1261.4120.000.0000.01157.0000	Equipment Repairs and Maintenance	250.00	.00	250.00	0	1261
11.1261.5510.000.0000.01157.0000	Natural Gas	20,000.00	265.71	19,734.29	1	1261
11.1261.5520.000.0000.01157.0000	Electricity	40,000.00	12,291.58	27,708.42	31	1261
11.1261.3119.000.0000.01157.0000	Subs - Purchased Services	10,000.00	.00	10,000.00	0	1261
11.1261.1964.000.0000.01157.0000	Custodial OT	3,000.00	7,675.58	(4,675.58)	256	1261
11.1261.4112.000.0000.01157.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.01157.0000	Roof Repair	3,000.00	.00	3,000.00	0	1261
11.1261.4129.000.0000.01157.0000	Fire Suppression	1,750.00	574.80	1,175.20	33	1261
11.1261.4195.000.0000.01157.0000	Water Treatment	2,900.00	486.00	2,414.00	17	1261
11.1261.4198.000.0000.01157.0000	Pest Control	1,000.00	267.00	733.00	27	1261
11.1261.4199.000.0000.01157.0000	HVAC Repairs	17,850.00	875.54	16,974.46	5	1261
11.1261.5991.000.0000.01157.0000	Custodial Supplies	13,800.00	2,327.36	11,472.64	17	1261
11.1261.5998.000.0000.01157.0000	Maintenance Supplies	5,500.00	2,298.10	3,201.90	42	1261
11.1261.1861.000.0000.01157.0000	Sub Custodian	2,000.00	1,268.80	731.20	63	1261
11.1261.4111.000.0000.01157.0000	Repairs & Maintenance - Buildings	3,500.00	3,437.00	63.00	98	1261
11.1261.2821.000.0000.01157.0000	ORS Sec 147c	10,690.00	5,994.64	4,695.36	56	1261
11.1261.2110.000.0000.02062.0000	Group Life	.00	7.00	(7.00)	+++	1261
11.1261.2120.000.0000.02062.0000	Group Disability	.00	40.22	(40.22)	+++	1261
11.1261.2130.000.0000.02062.0000	Group Health and Accident	11,950.00	.00	11,950.00	0	1261
11.1261.2140.000.0000.02062.0000	Dental Health Care	.00	23.76	(23.76)	+++	1261
11.1261.2150.000.0000.02062.0000	Vision Care	.00	5.06	(5.06)	+++	1261
11.1261.2820.000.0000.02062.0000	Retirement	18,495.00	9,812.86	8,682.14	53	1261
11.1261.2830.000.0000.02062.0000	Employer Social Security	5,445.00	2,745.08	2,699.92	50	1261
11.1261.2840.000.0000.02062.0000	Workman's Compensation	3,580.00	1,567.26	2,012.74	44	1261
11.1261.1640.000.0000.02062.0000	Custodian	67,590.00	34,750.34	32,839.66	51	1261
11.1261.3410.000.0000.02062.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.02062.0000	Water Sewage	10,000.00	1,545.28	8,454.72	15	1261
11.1261.3840.000.0000.02062.0000	Waste and Trash Disposal	2,700.00	758.10	1,941.90	28	1261
11.1261.5510.000.0000.02062.0000	Natural Gas	20,000.00	314.40	19,685.60	2	1261
11.1261.5520.000.0000.02062.0000	Electricity	29,500.00	9,406.89	20,093.11	32	1261
11.1261.3119.000.0000.02062.0000	Subs - Purchased Services	10,000.00	.00	10,000.00	0	1261
11.1261.1964.000.0000.02062.0000	Custodial OT	1,500.00	1,291.48	208.52	86	1261
11.1261.4112.000.0000.02062.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.02062.0000	Roof Repair	3,000.00	520.00	2,480.00	17	1261
11.1261.4129.000.0000.02062.0000	Fire Suppression	1,300.00	225.00	1,075.00	17	1261
11.1261.4195.000.0000.02062.0000	Water Treatment	2,900.00	682.00	2,218.00	24	1261
11.1261.4198.000.0000.02062.0000	Pest Control	1,000.00	288.00	712.00	29	1261
11.1261.4199.000.0000.02062.0000	HVAC Repairs	17,850.00	400.00	17,450.00	2	1261
11.1261.5991.000.0000.02062.0000	Custodial Supplies	13,000.00	2,196.21	10,803.79	17	1261
11.1261.5998.000.0000.02062.0000	Maintenance Supplies	5,500.00	.00	5,500.00	0	1261
11.1261.1861.000.0000.02062.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.02062.0000	Repairs & Maintenance - Buildings	2,000.00	4,860.60	(2,860.60)	243	1261
11.1261.2821.000.0000.02062.0000	ORS Sec 147c	8,325.00	4,162.93	4,162.07	50	1261
11.1261.3830.000.0000.04455.0000	Water Sewage	8,300.00	3,535.80	4,764.20	43	1261
11.1261.3840.000.0000.04455.0000	Waste and Trash Disposal	.00	1,169.68	(1,169.68)	+++	1261
11.1261.4120.000.0000.04455.0000	Equipment Repairs and Maintenance	.00	7,218.00	(7,218.00)	+++	1261
11.1261.5510.000.0000.04455.0000	Natural Gas	.00	2,801.03	(2,801.03)	+++	1261
11.1261.5520.000.0000.04455.0000	Electricity	21,000.00	10,240.76	10,759.24	49	1261
11.1261.4114.000.0000.04455.0000	Roof Repair	.00	475.14	(475.14)	+++	1261
11.1261.4129.000.0000.04455.0000	Fire Suppression	.00	2,182.70	(2,182.70)	+++	1261
11.1261.4199.000.0000.04455.0000	HVAC Repairs	.00	5,355.34	(5,355.34)	+++	1261
11.1261.4111.000.0000.04455.0000	Repairs & Maintenance - Buildings	.00	7,872.00	(7,872.00)	+++	1261
11.1261.3830.000.0000.04620.0000	Water Sewage	2,600.00	797.65	1,802.35	31	1261
11.1261.3840.000.0000.04620.0000	Waste and Trash Disposal	300.00	575.36	(275.36)	192	1261
11.1261.5510.000.0000.04620.0000	Natural Gas	8,000.00	127.78	7,872.22	2	1261



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

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G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
11.1261.5520.000.0000.04620.0000	Electricity	7,500.00	1,193.12	6,306.88	16 1261
11.1261.4114.000.0000.04620.0000	Roof Repair	3,000.00	.00	3,000.00	0 1261
11.1261.4129.000.0000.04620.0000	Fire Suppression	500.00	111.00	389.00	22 1261
11.1261.4198.000.0000.04620.0000	Pest Control	.00	122.50	(122.50)	+++ 1261
11.1261.5991.000.0000.04620.0000	Custodial Supplies	400.00	.00	400.00	0 1261
11.1261.5998.000.0000.04620.0000	Maintenance Supplies	1,500.00	.00	1,500.00	0 1261
11.1261.4111.000.0000.04620.0000	Repairs & Maintenance - Buildings	2,600.00	.00	2,600.00	0 1261
11.1261.2820.000.0000.06273.0000	Retirement	.00	480.21	(480.21)	+++ 1261
11.1261.2830.000.0000.06273.0000	Employer Social Security	.00	121.81	(121.81)	+++ 1261
11.1261.2840.000.0000.06273.0000	Workman's Compensation	.00	69.42	(69.42)	+++ 1261
11.1261.1640.000.0000.06273.0000	Custodian	.00	1,592.22	(1,592.22)	+++ 1261
11.1261.3830.000.0000.06273.0000	Water Sewage	1,700.00	.00	1,700.00	0 1261
11.1261.5510.000.0000.06273.0000	Natural Gas	7,500.00	.00	7,500.00	0 1261
11.1261.2821.000.0000.06273.0000	ORS Sec 147c	.00	187.19	(187.19)	+++ 1261
11.1261.3830.000.0000.07697.0000	Water Sewage	25,000.00	.00	25,000.00	0 1261
11.1261.3840.000.0000.07697.0000	Waste and Trash Disposal	100.00	.00	100.00	0 1261
11.1261.4129.000.0000.07697.0000	Fire Suppression	300.00	.00	300.00	0 1261
11.1261.4111.000.0000.07697.0000	Repairs & Maintenance - Buildings	500.00	.00	500.00	0 1261
11.1261.5520.000.0000.00643.0000	Electricity	2,600.00	.00	2,600.00	0 1261
11.1261.4910.000.0000.00643.0000	Other Purchased Services	600.00	.00	600.00	0 1261
11.1261.5998.000.0000.00643.0000	Maintenance Supplies	1,500.00	.00	1,500.00	0 1261
11.1261.4111.000.0000.00643.0000	Repairs & Maintenance - Buildings	.00	1,263.63	(1,263.63)	+++ 1261
11.1261.2130.000.0000.00798.0000	Group Health and Accident	11,950.00	1,822.68	10,127.32	15 1261
11.1261.2820.000.0000.00798.0000	Retirement	19,150.00	6,525.86	12,624.14	34 1261
11.1261.2830.000.0000.00798.0000	Employer Social Security	5,325.00	1,666.28	3,658.72	31 1261
11.1261.2840.000.0000.00798.0000	Workman's Compensation	3,700.00	1,005.61	2,694.39	27 1261
11.1261.1640.000.0000.00798.0000	Custodian	70,425.00	21,933.97	48,491.03	31 1261
11.1261.3410.000.0000.00798.0000	Telephone	5,500.00	.00	5,500.00	0 1261
11.1261.3830.000.0000.00798.0000	Water Sewage	.00	2,245.11	(2,245.11)	+++ 1261
11.1261.3840.000.0000.00798.0000	Waste and Trash Disposal	6,500.00	3,234.25	3,265.75	50 1261
11.1261.5510.000.0000.00798.0000	Natural Gas	15,000.00	819.47	14,180.53	5 1261
11.1261.5520.000.0000.00798.0000	Electricity	22,000.00	7,763.81	14,236.19	35 1261
11.1261.4910.000.0000.00798.0000	Other Purchased Services	500.00	.00	500.00	0 1261
11.1261.3119.000.0000.00798.0000	Subs - Purchased Services	7,500.00	.00	7,500.00	0 1261
11.1261.1964.000.0000.00798.0000	Custodial OT	1,000.00	1,106.26	(106.26)	111 1261
11.1261.4112.000.0000.00798.0000	Snow Removal	3,500.00	.00	3,500.00	0 1261
11.1261.4114.000.0000.00798.0000	Roof Repair	3,000.00	.00	3,000.00	0 1261
11.1261.4129.000.0000.00798.0000	Fire Suppression	1,200.00	164.00	1,036.00	14 1261
11.1261.4195.000.0000.00798.0000	Water Treatment	2,900.00	340.00	2,560.00	12 1261
11.1261.4198.000.0000.00798.0000	Pest Control	1,000.00	267.00	733.00	27 1261
11.1261.4199.000.0000.00798.0000	HVAC Repairs	17,850.00	3,400.00	14,450.00	19 1261
11.1261.5991.000.0000.00798.0000	Custodial Supplies	4,400.00	3,966.96	433.04	90 1261
11.1261.5998.000.0000.00798.0000	Maintenance Supplies	4,000.00	.00	4,000.00	0 1261
11.1261.1861.000.0000.00798.0000	Sub Custodian	2,000.00	.00	2,000.00	0 1261
11.1261.4111.000.0000.00798.0000	Repairs & Maintenance - Buildings	2,000.00	2,268.85	(268.85)	113 1261
11.1261.4912.000.0000.00798.0000	Extermination Services	500.00	.00	500.00	0 1261
11.1261.2821.000.0000.00798.0000	ORS Sec 147c	8,610.00	2,665.03	5,944.97	31 1261
11.1261.3830.000.0000.01638.0000	Water Sewage	500.00	.00	500.00	0 1261
11.1261.5991.000.0000.01638.0000	Custodial Supplies	400.00	.00	400.00	0 1261
11.1261.5998.000.0000.01638.0000	Maintenance Supplies	500.00	.00	500.00	0 1261
11.1261.2110.000.0000.01705.0000	Group Life	85.00	14.00	71.00	16 1261
11.1261.2120.000.0000.01705.0000	Group Disability	485.00	80.44	404.56	17 1261
11.1261.2130.000.0000.01705.0000	Group Health and Accident	5,975.00	1,822.68	4,152.32	31 1261
11.1261.2140.000.0000.01705.0000	Dental Health Care	555.00	69.78	485.22	13 1261
11.1261.2150.000.0000.01705.0000	Vision Care	135.00	15.93	119.07	12 1261
11.1261.2820.000.0000.01705.0000	Retirement	18,760.00	7,501.50	11,258.50	40 1261
11.1261.2830.000.0000.01705.0000	Employer Social Security	5,525.00	2,176.53	3,348.47	39 1261
11.1261.2840.000.0000.01705.0000	Workman's Compensation	3,650.00	1,183.50	2,466.50	32 1261



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

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G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1261.2920.000.0000.01705.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1261
11.1261.1640.000.0000.01705.0000	Custodian	68,625.00	26,507.46	42,117.54	39	1261
11.1261.3410.000.0000.01705.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.01705.0000	Water Sewage	5,900.00	2,493.08	3,406.92	42	1261
11.1261.3840.000.0000.01705.0000	Waste and Trash Disposal	5,500.00	2,760.88	2,739.12	50	1261
11.1261.4120.000.0000.01705.0000	Equipment Repairs and Maintenance	250.00	.00	250.00	0	1261
11.1261.5510.000.0000.01705.0000	Natural Gas	14,000.00	208.29	13,791.71	1	1261
11.1261.5520.000.0000.01705.0000	Electricity	18,300.00	6,286.35	12,013.65	34	1261
11.1261.4910.000.0000.01705.0000	Other Purchased Services	500.00	.00	500.00	0	1261
11.1261.3119.000.0000.01705.0000	Subs - Purchased Services	7,500.00	.00	7,500.00	0	1261
11.1261.1964.000.0000.01705.0000	Custodial OT	1,500.00	1,943.53	(443.53)	130	1261
11.1261.4112.000.0000.01705.0000	Snow Removal	3,000.00	.00	3,000.00	0	1261
11.1261.4114.000.0000.01705.0000	Roof Repair	3,000.00	386.22	2,613.78	13	1261
11.1261.4129.000.0000.01705.0000	Fire Suppression	750.00	76.00	674.00	10	1261
11.1261.4195.000.0000.01705.0000	Water Treatment	2,900.00	340.00	2,560.00	12	1261
11.1261.4198.000.0000.01705.0000	Pest Control	1,000.00	225.00	775.00	23	1261
11.1261.4199.000.0000.01705.0000	HVAC Repairs	17,850.00	1,155.00	16,695.00	6	1261
11.1261.5991.000.0000.01705.0000	Custodial Supplies	9,500.00	2,296.44	7,203.56	24	1261
11.1261.5998.000.0000.01705.0000	Maintenance Supplies	5,500.00	2,360.23	3,139.77	43	1261
11.1261.1861.000.0000.01705.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.01705.0000	Repairs & Maintenance - Buildings	3,000.00	432.00	2,568.00	14	1261
11.1261.4912.000.0000.01705.0000	Extermination Services	500.00	.00	500.00	0	1261
11.1261.2821.000.0000.01705.0000	ORS Sec 147c	8,450.00	3,285.76	5,164.24	39	1261
11.1261.5520.000.0000.04183.0000	Electricity	800.00	.00	800.00	0	1261
11.1261.4910.000.0000.04183.0000	Other Purchased Services	500.00	.00	500.00	0	1261
11.1261.3830.000.0000.04550.0000	Water Sewage	.00	3,089.90	(3,089.90)	+++	1261
11.1261.3840.000.0000.04550.0000	Waste and Trash Disposal	1,000.00	3,334.68	(2,334.68)	333	1261
11.1261.4120.000.0000.04550.0000	Equipment Repairs and Maintenance	.00	7,751.23	(7,751.23)	+++	1261
11.1261.5510.000.0000.04550.0000	Natural Gas	.00	2,864.07	(2,864.07)	+++	1261
11.1261.5520.000.0000.04550.0000	Electricity	.00	25,026.16	(25,026.16)	+++	1261
11.1261.4195.000.0000.04550.0000	Water Treatment	.00	566.00	(566.00)	+++	1261
11.1261.5991.000.0000.04550.0000	Custodial Supplies	400.00	.00	400.00	0	1261
11.1261.5998.000.0000.04550.0000	Maintenance Supplies	.00	2,120.50	(2,120.50)	+++	1261
11.1261.3830.000.0000.05953.0000	Water Sewage	600.00	129.79	470.21	22	1261
11.1261.3840.000.0000.05953.0000	Waste and Trash Disposal	500.00	.00	500.00	0	1261
11.1261.5510.000.0000.05953.0000	Natural Gas	1,500.00	.00	1,500.00	0	1261
11.1261.5520.000.0000.05953.0000	Electricity	4,000.00	700.57	3,299.43	18	1261
11.1261.5991.000.0000.05953.0000	Custodial Supplies	400.00	.00	400.00	0	1261
11.1261.5998.000.0000.05953.0000	Maintenance Supplies	200.00	.00	200.00	0	1261
11.1261.4111.000.0000.05953.0000	Repairs & Maintenance - Buildings	500.00	.00	500.00	0	1261
11.1261.3830.000.0000.09240.0000	Water Sewage	2,750.00	562.12	2,187.88	20	1261
11.1261.3840.000.0000.09240.0000	Waste and Trash Disposal	.00	1,142.60	(1,142.60)	+++	1261
11.1261.5510.000.0000.09240.0000	Natural Gas	.00	10.91	(10.91)	+++	1261
11.1261.5520.000.0000.09240.0000	Electricity	11,000.00	1,293.49	9,706.51	12	1261
11.1261.4129.000.0000.09240.0000	Fire Suppression	800.00	86.00	714.00	11	1261
11.1261.5991.000.0000.09240.0000	Custodial Supplies	1,300.00	304.20	995.80	23	1261
11.1261.5998.000.0000.09240.0000	Maintenance Supplies	500.00	.00	500.00	0	1261
11.1261.4111.000.0000.09240.0000	Repairs & Maintenance - Buildings	500.00	.00	500.00	0	1261
11.1261.2110.000.0000.09404.0000	Group Life	.00	35.00	(35.00)	+++	1261
11.1261.2120.000.0000.09404.0000	Group Disability	.00	201.10	(201.10)	+++	1261
11.1261.2130.000.0000.09404.0000	Group Health and Accident	17,925.00	2,734.02	15,190.98	15	1261
11.1261.2140.000.0000.09404.0000	Dental Health Care	.00	185.58	(185.58)	+++	1261
11.1261.2150.000.0000.09404.0000	Vision Care	.00	42.73	(42.73)	+++	1261
11.1261.2820.000.0000.09404.0000	Retirement	28,510.00	10,628.70	17,881.30	37	1261
11.1261.2830.000.0000.09404.0000	Employer Social Security	8,385.00	2,873.61	5,511.39	34	1261
11.1261.2840.000.0000.09404.0000	Workman's Compensation	5,515.00	1,668.90	3,846.10	30	1261
11.1261.1640.000.0000.09404.0000	Custodian	105,565.00	36,815.83	68,749.17	35	1261
11.1261.3410.000.0000.09404.0000	Telephone	5,500.00	.00	5,500.00	0	1261



YPSILANTI COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1261.3830.000.0000.09404.0000	Water Sewage	25,000.00	8,654.87	16,345.13	35	1261
11.1261.3840.000.0000.09404.0000	Waste and Trash Disposal	13,000.00	5,805.28	7,194.72	45	1261
11.1261.4120.000.0000.09404.0000	Equipment Repairs and Maintenance	1,000.00	1,202.00	(202.00)	120	1261
11.1261.5510.000.0000.09404.0000	Natural Gas	100,000.00	2,769.76	97,230.24	3	1261
11.1261.5520.000.0000.09404.0000	Electricity	150,000.00	24,964.13	125,035.87	17	1261
11.1261.4910.000.0000.09404.0000	Other Purchased Services	500.00	.00	500.00	0	1261
11.1261.1964.000.0000.09404.0000	Custodial OT	2,000.00	3,121.65	(1,121.65)	156	1261
11.1261.4112.000.0000.09404.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.09404.0000	Roof Repair	3,000.00	520.00	2,480.00	17	1261
11.1261.4129.000.0000.09404.0000	Fire Suppression	3,300.00	1,895.27	1,404.73	57	1261
11.1261.4195.000.0000.09404.0000	Water Treatment	2,900.00	682.00	2,218.00	24	1261
11.1261.4198.000.0000.09404.0000	Pest Control	1,000.00	300.00	700.00	30	1261
11.1261.4199.000.0000.09404.0000	HVAC Repairs	17,850.00	1,025.00	16,825.00	6	1261
11.1261.5991.000.0000.09404.0000	Custodial Supplies	18,000.00	2,536.40	15,463.60	14	1261
11.1261.5998.000.0000.09404.0000	Maintenance Supplies	27,000.00	15,392.50	11,607.50	57	1261
11.1261.5996.000.0000.09404.0000	Pool Supplies	9,000.00	667.45	8,332.55	7	1261
11.1261.1861.000.0000.09404.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.09404.0000	Repairs & Maintenance - Buildings	10,000.00	26,749.95	(16,749.95)	267	1261
11.1261.4912.000.0000.09404.0000	Extermination Services	1,000.00	.00	1,000.00	0	1261
11.1261.2821.000.0000.09404.0000	ORS Sec 147c	12,825.00	4,606.02	8,218.98	36	1261
11.1261.4116.000.0000.09404.0000	Pool Repairs	2,000.00	.00	2,000.00	0	1261
11.1261.2110.000.0000.01923.0000	Group Life	255.00	21.00	234.00	8	1261
11.1261.2120.000.0000.01923.0000	Group Disability	1,460.00	120.66	1,339.34	8	1261
11.1261.2130.000.0000.01923.0000	Group Health and Accident	11,950.00	.00	11,950.00	0	1261
11.1261.2140.000.0000.01923.0000	Dental Health Care	1,665.00	253.89	1,411.11	15	1261
11.1261.2150.000.0000.01923.0000	Vision Care	405.00	49.05	355.95	12	1261
11.1261.2820.000.0000.01923.0000	Retirement	37,715.00	14,335.44	23,379.56	38	1261
11.1261.2830.000.0000.01923.0000	Employer Social Security	11,095.00	3,992.23	7,102.77	36	1261
11.1261.2840.000.0000.01923.0000	Workman's Compensation	7,295.00	2,243.41	5,051.59	31	1261
11.1261.2920.000.0000.01923.0000	Cash in Lieu of Benefits	1,800.00	.00	1,800.00	0	1261
11.1261.1640.000.0000.01923.0000	Custodian	136,990.00	48,534.45	88,455.55	35	1261
11.1261.3410.000.0000.01923.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.01923.0000	Water Sewage	15,750.00	3,197.56	12,552.44	20	1261
11.1261.3840.000.0000.01923.0000	Waste and Trash Disposal	6,000.00	2,368.85	3,631.15	39	1261
11.1261.4120.000.0000.01923.0000	Equipment Repairs and Maintenance	1,500.00	.00	1,500.00	0	1261
11.1261.5510.000.0000.01923.0000	Natural Gas	7,500.00	.00	7,500.00	0	1261
11.1261.5520.000.0000.01923.0000	Electricity	115,000.00	30,567.02	84,432.98	27	1261
11.1261.4910.000.0000.01923.0000	Other Purchased Services	11,000.00	163.50	10,836.50	1	1261
11.1261.3119.000.0000.01923.0000	Subs - Purchased Services	18,000.00	.00	18,000.00	0	1261
11.1261.1964.000.0000.01923.0000	Custodial OT	6,000.00	3,658.50	2,341.50	61	1261
11.1261.4112.000.0000.01923.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.01923.0000	Roof Repair	3,000.00	519.34	2,480.66	17	1261
11.1261.4129.000.0000.01923.0000	Fire Suppression	6,000.00	1,249.32	4,750.68	21	1261
11.1261.4195.000.0000.01923.0000	Water Treatment	2,900.00	430.00	2,470.00	15	1261
11.1261.4198.000.0000.01923.0000	Pest Control	1,000.00	367.50	632.50	37	1261
11.1261.4199.000.0000.01923.0000	HVAC Repairs	17,850.00	3,472.98	14,377.02	19	1261
11.1261.5991.000.0000.01923.0000	Custodial Supplies	15,000.00	10,672.21	4,327.79	71	1261
11.1261.5998.000.0000.01923.0000	Maintenance Supplies	5,500.00	1,609.70	3,890.30	29	1261
11.1261.5996.000.0000.01923.0000	Pool Supplies	8,500.00	2,313.64	6,186.36	27	1261
11.1261.1861.000.0000.01923.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.01923.0000	Repairs & Maintenance - Buildings	20,000.00	9,621.55	10,378.45	48	1261
11.1261.2821.000.0000.01923.0000	ORS Sec 147c	16,985.00	5,995.97	10,989.03	35	1261
11.1261.4116.000.0000.01923.0000	Pool Repairs	2,000.00	.00	2,000.00	0	1261
11.1261.2130.000.0000.01925.0000	Group Health and Accident	11,950.00	1,822.68	10,127.32	15	1261
11.1261.2820.000.0000.01925.0000	Retirement	19,050.00	10,466.68	8,583.32	55	1261
11.1261.2830.000.0000.01925.0000	Employer Social Security	5,610.00	2,824.69	2,785.31	50	1261
11.1261.2840.000.0000.01925.0000	Workman's Compensation	3,690.00	1,677.41	2,012.59	45	1261
11.1261.1640.000.0000.01925.0000	Custodian	69,250.00	36,636.63	32,613.37	53	1261



YPSILANTI
COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1261.3410.000.0000.01925.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.01925.0000	Water Sewage	500.00	3,197.58	(2,697.58)	640	1261
11.1261.3840.000.0000.01925.0000	Waste and Trash Disposal	3,000.00	2,368.80	631.20	79	1261
11.1261.4120.000.0000.01925.0000	Equipment Repairs and Maintenance	200.00	.00	200.00	0	1261
11.1261.5510.000.0000.01925.0000	Natural Gas	12,000.00	.00	12,000.00	0	1261
11.1261.5520.000.0000.01925.0000	Electricity	15,000.00	30,567.00	(15,567.00)	204	1261
11.1261.4910.000.0000.01925.0000	Other Purchased Services	1,500.00	163.50	1,336.50	11	1261
11.1261.3119.000.0000.01925.0000	Subs - Purchased Services	18,000.00	.00	18,000.00	0	1261
11.1261.1964.000.0000.01925.0000	Custodial OT	2,000.00	1,546.41	453.59	77	1261
11.1261.4112.000.0000.01925.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.01925.0000	Roof Repair	3,000.00	519.34	2,480.66	17	1261
11.1261.4129.000.0000.01925.0000	Fire Suppression	500.00	1,249.32	(749.32)	250	1261
11.1261.4195.000.0000.01925.0000	Water Treatment	.00	430.00	(430.00)	+++	1261
11.1261.4198.000.0000.01925.0000	Pest Control	.00	367.50	(367.50)	+++	1261
11.1261.4199.000.0000.01925.0000	HVAC Repairs	.00	3,262.98	(3,262.98)	+++	1261
11.1261.5991.000.0000.01925.0000	Custodial Supplies	6,000.00	10,672.14	(4,672.14)	178	1261
11.1261.5998.000.0000.01925.0000	Maintenance Supplies	9,500.00	1,230.70	8,269.30	13	1261
11.1261.5996.000.0000.01925.0000	Pool Supplies	8,500.00	4,228.45	4,271.55	50	1261
11.1261.1861.000.0000.01925.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.01925.0000	Repairs & Maintenance - Buildings	20,000.00	9,621.55	10,378.45	48	1261
11.1261.2821.000.0000.01925.0000	ORS Sec 147c	8,575.00	4,402.37	4,172.63	51	1261
11.1261.4116.000.0000.01925.0000	Pool Repairs	2,000.00	.00	2,000.00	0	1261
11.1261.3830.000.0000.01933.0000	Water Sewage	.00	1,597.72	(1,597.72)	+++	1261
11.1261.3840.000.0000.01933.0000	Waste and Trash Disposal	3,000.00	286.76	2,713.24	10	1261
11.1261.5510.000.0000.01933.0000	Natural Gas	30,000.00	.00	30,000.00	0	1261
11.1261.5520.000.0000.01933.0000	Electricity	60,000.00	4,079.08	55,920.92	7	1261
11.1261.4129.000.0000.01933.0000	Fire Suppression	1,100.00	326.00	774.00	30	1261
11.1261.5991.000.0000.01933.0000	Custodial Supplies	200.00	3,117.78	(2,917.78)	1,559	1261
11.1261.5998.000.0000.01933.0000	Maintenance Supplies	7,000.00	.00	7,000.00	0	1261
11.1261.4111.000.0000.01933.0000	Repairs & Maintenance - Buildings	5,000.00	6,693.88	(1,693.88)	134	1261
11.1261.3830.000.0000.00988.0000	Water Sewage	5,700.00	2,252.77	3,447.23	40	1261
11.1261.5510.000.0000.00988.0000	Natural Gas	16,000.00	411.57	15,588.43	3	1261
11.1261.5520.000.0000.00988.0000	Electricity	8,600.00	4,425.65	4,174.35	51	1261
11.1261.3830.000.0000.07871.0000	Water Sewage	6,500.00	500.40	5,999.60	8	1261
11.1261.3840.000.0000.07871.0000	Waste and Trash Disposal	1,500.00	.00	1,500.00	0	1261
11.1261.5520.000.0000.07871.0000	Electricity	21,000.00	2,484.73	18,515.27	12	1261
11.1261.3119.000.0000.07871.0000	Subs - Purchased Services	5,000.00	.00	5,000.00	0	1261
11.1261.2110.000.0000.02988.0000	Group Life	.00	28.00	(28.00)	+++	1261
11.1261.2120.000.0000.02988.0000	Group Disability	.00	160.88	(160.88)	+++	1261
11.1261.2130.000.0000.02988.0000	Group Health and Accident	11,950.00	455.67	11,494.33	4	1261
11.1261.2140.000.0000.02988.0000	Dental Health Care	.00	139.56	(139.56)	+++	1261
11.1261.2150.000.0000.02988.0000	Vision Care	.00	31.86	(31.86)	+++	1261
11.1261.2820.000.0000.02988.0000	Retirement	19,050.00	7,742.90	11,307.10	41	1261
11.1261.2830.000.0000.02988.0000	Employer Social Security	5,605.00	2,091.86	3,513.14	37	1261
11.1261.2840.000.0000.02988.0000	Workman's Compensation	3,690.00	1,195.67	2,494.33	32	1261
11.1261.1640.000.0000.02988.0000	Custodian	69,250.00	25,998.12	43,251.88	38	1261
11.1261.3410.000.0000.02988.0000	Telephone	5,500.00	.00	5,500.00	0	1261
11.1261.3830.000.0000.02988.0000	Water Sewage	7,450.00	2,574.68	4,875.32	35	1261
11.1261.3840.000.0000.02988.0000	Waste and Trash Disposal	2,050.00	594.38	1,455.62	29	1261
11.1261.4120.000.0000.02988.0000	Equipment Repairs and Maintenance	250.00	.00	250.00	0	1261
11.1261.5510.000.0000.02988.0000	Natural Gas	14,000.00	38.65	13,961.35	0	1261
11.1261.5520.000.0000.02988.0000	Electricity	30,500.00	9,008.83	21,491.17	30	1261
11.1261.3119.000.0000.02988.0000	Subs - Purchased Services	10,000.00	.00	10,000.00	0	1261
11.1261.1964.000.0000.02988.0000	Custodial OT	2,000.00	2,612.87	(612.87)	131	1261
11.1261.4112.000.0000.02988.0000	Snow Removal	3,500.00	.00	3,500.00	0	1261
11.1261.4114.000.0000.02988.0000	Roof Repair	3,000.00	.00	3,000.00	0	1261
11.1261.4129.000.0000.02988.0000	Fire Suppression	1,150.00	225.00	925.00	20	1261
11.1261.4195.000.0000.02988.0000	Water Treatment	2,900.00	336.00	2,564.00	12	1261



YPSILANTI COMMUNITY SCHOOLS

Financial Report E. Hill

Report Date Range 07/01/18 - 11/30/18

G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1261.4198.000.0000.02988.0000	Pest Control	1,000.00	273.00	727.00	27	1261
11.1261.4199.000.0000.02988.0000	HVAC Repairs	17,850.00	1,260.00	16,590.00	7	1261
11.1261.5991.000.0000.02988.0000	Custodial Supplies	10,000.00	4,035.75	5,964.25	40	1261
11.1261.5998.000.0000.02988.0000	Maintenance Supplies	2,500.00	.00	2,500.00	0	1261
11.1261.1861.000.0000.02988.0000	Sub Custodian	2,000.00	.00	2,000.00	0	1261
11.1261.4111.000.0000.02988.0000	Repairs & Maintenance - Buildings	3,000.00	950.00	2,050.00	32	1261
11.1261.2821.000.0000.02988.0000	ORS Sec 147c	8,575.00	3,295.19	5,279.81	38	1261
11.1261.2110.000.0000.03000.0000	Group Life	.00	21.00	(21.00)	+++	1261
11.1261.2120.000.0000.03000.0000	Group Disability	.00	120.66	(120.66)	+++	1261
11.1261.2130.000.0000.03000.0000	Group Health and Accident	5,975.00	.00	5,975.00	0	1261
11.1261.2140.000.0000.03000.0000	Dental Health Care	.00	71.28	(71.28)	+++	1261
11.1261.2150.000.0000.03000.0000	Vision Care	.00	15.18	(15.18)	+++	1261
11.1261.2820.000.0000.03000.0000	Retirement	9,175.00	4,389.09	4,785.91	48	1261
11.1261.2830.000.0000.03000.0000	Employer Social Security	2,710.00	1,301.73	1,408.27	48	1261
11.1261.2840.000.0000.03000.0000	Workman's Compensation	1,775.00	672.89	1,102.11	38	1261
11.1261.1640.000.0000.03000.0000	Custodian	33,930.00	12,506.65	21,423.35	37	1261
11.1261.3830.000.0000.03000.0000	Water Sewage	.00	1,099.97	(1,099.97)	+++	1261
11.1261.3840.000.0000.03000.0000	Waste and Trash Disposal	2,600.00	428.01	2,171.99	16	1261
11.1261.5510.000.0000.03000.0000	Natural Gas	20,000.00	123.77	19,876.23	1	1261
11.1261.5520.000.0000.03000.0000	Electricity	.00	4,720.25	(4,720.25)	+++	1261
11.1261.3119.000.0000.03000.0000	Subs - Purchased Services	3,000.00	.00	3,000.00	0	1261
11.1261.1964.000.0000.03000.0000	Custodial OT	1,200.00	4,509.50	(3,309.50)	376	1261
11.1261.4114.000.0000.03000.0000	Roof Repair	3,000.00	.00	3,000.00	0	1261
11.1261.4129.000.0000.03000.0000	Fire Suppression	.00	429.40	(429.40)	+++	1261
11.1261.4195.000.0000.03000.0000	Water Treatment	2,900.00	318.00	2,582.00	11	1261
11.1261.4198.000.0000.03000.0000	Pest Control	1,000.00	261.00	739.00	26	1261
11.1261.4199.000.0000.03000.0000	HVAC Repairs	17,850.00	5,826.88	12,023.12	33	1261
11.1261.5991.000.0000.03000.0000	Custodial Supplies	4,000.00	2,362.52	1,637.48	59	1261
11.1261.5998.000.0000.03000.0000	Maintenance Supplies	3,000.00	.00	3,000.00	0	1261
11.1261.4111.000.0000.03000.0000	Repairs & Maintenance - Buildings	4,000.00	2,749.00	1,251.00	69	1261
11.1261.2821.000.0000.03000.0000	ORS Sec 147c	4,140.00	2,105.21	2,034.79	51	1261
Function Description Operating Buildings Services Totals		\$5,340,255.00	\$2,172,471.24	\$3,165,277.76	41 %	
Sub Function Description Operations and Maintenance - 260 Totals		\$5,340,255.00	\$2,172,471.24	\$3,165,277.76	41 %	
Fund 11 - General Fund Totals		\$5,340,255.00	\$2,172,471.24	\$3,165,277.76	41 %	
Function 1261 - Operating Buildings Services Totals		\$5,340,255.00	\$2,172,471.24	\$3,165,277.76	41 %	
Function 1266 - Security Services						
Fund 11 - General Fund						
Sub Function Description Operations and Maintenance - 260						
Function Description Security Services						
11.1266.4122.000.0000.04550.0000	Building Security - Alarms	.00	169.37	(169.37)	+++	1266
11.1266.4122.000.0000.09404.0000	Building Security - Alarms	5,500.00	1,411.75	4,088.25	26	1266
11.1266.4122.000.0000.00306.0000	Building Security - Alarms	4,000.00	.00	4,000.00	0	1266
11.1266.4122.000.0000.00643.0000	Building Security - Alarms	1,550.00	.00	1,550.00	0	1266
11.1266.4122.000.0000.00798.0000	Building Security - Alarms	1,800.00	818.16	981.84	45	1266
11.1266.4122.000.0000.01153.0000	Building Security - Alarms	1,000.00	.00	1,000.00	0	1266
11.1266.4122.000.0000.01157.0000	Building Security - Alarms	400.00	.00	400.00	0	1266
11.1266.4122.000.0000.01638.0000	Building Security - Alarms	750.00	.00	750.00	0	1266
11.1266.4122.000.0000.01705.0000	Building Security - Alarms	2,200.00	711.36	1,488.64	32	1266
11.1266.4122.000.0000.02062.0000	Building Security - Alarms	2,000.00	.00	2,000.00	0	1266
11.1266.4122.000.0000.04183.0000	Building Security - Alarms	1,400.00	.00	1,400.00	0	1266
11.1266.4122.000.0000.05953.0000	Building Security - Alarms	1,300.00	659.63	640.37	51	1266
11.1266.4122.000.0000.09240.0000	Building Security - Alarms	.00	443.60	(443.60)	+++	1266
11.1266.3150.000.0000.00000.0000	Management Services	7,000.00	.00	7,000.00	0	1266
11.1266.3190.000.0000.00000.0000	Other Professional and Technical Services	75,000.00	.00	75,000.00	0	1266
11.1266.5990.000.0000.00000.0000	Misc. Supplies and Materials	2,000.00	145.88	1,854.12	7	1266
11.1266.3411.000.0000.00000.0000	Cell Phones/Pagers	1,500.00	.00	1,500.00	0	1266
11.1266.4122.000.0000.00000.0000	Building Security - Alarms	20,000.00	6,558.89	13,441.11	33	1266



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11.1266.4121.000.0000.0000.0000	Equipment Maint/Repair	4,000.00	.00	4,000.00	0	1266
11.1266.2820.000.0000.01923.0000	Retirement	4,500.00	.00	4,500.00	0	1266
11.1266.2830.000.0000.01923.0000	Employer Social Security	1,300.00	.00	1,300.00	0	1266
11.1266.2840.000.0000.01923.0000	Workman's Compensation	100.00	.00	100.00	0	1266
11.1266.4122.000.0000.01923.0000	Building Security - Alarms	1,000.00	121.00	879.00	12	1266
11.1266.1661.000.0000.01923.0000	Building Assistants	16,000.00	.00	16,000.00	0	1266
11.1266.2821.000.0000.01923.0000	ORS Sec 147c	1,989.00	.00	1,989.00	0	1266
11.1266.2820.000.0000.01925.0000	Retirement	7,000.00	1,192.52	5,807.48	17	1266
11.1266.2830.000.0000.01925.0000	Employer Social Security	1,950.00	317.64	1,632.36	16	1266
11.1266.2840.000.0000.01925.0000	Workman's Compensation	140.00	138.27	1.73	99	1266
11.1266.4122.000.0000.01925.0000	Building Security - Alarms	1,000.00	121.00	879.00	12	1266
11.1266.1661.000.0000.01925.0000	Building Assistants	25,500.00	4,152.25	21,347.75	16	1266
11.1266.2821.000.0000.01925.0000	ORS Sec 147c	3,000.00	490.31	2,509.69	16	1266
Function Description: Security Services Totals		\$194,879.00	\$17,451.63	\$177,427.37	9 %	
Sub Function Description Operations and Maintenance - 260 Totals		\$194,879.00	\$17,451.63	\$177,427.37	9 %	
Fund 11 - General Fund Totals		\$194,879.00	\$17,451.63	\$177,427.37	9 %	
Function 1266 - Security Services Totals		\$194,879.00	\$17,451.63	\$177,427.37	9 %	

Function **1271 - Pupil Transportation Services**

Fund **11 - General Fund**

Sub Function Description **Pupil Transportation Services - 270**

Function Description **Pupil Transportation Services**

11.1271.3310.000.0000.00000.2100	Client/Pupil Transportation by Contract Carrier	49,000.00	43,418.43	(6,106.83)	112	1271
11.1271.3199.000.0000.00000.2100	Contracted Transportation	80,000.00	.00	71,000.00	11	1271
11.1271.2820.000.0000.00000.0000	Retirement	200.00	.00	200.00	0	1271
11.1271.2830.000.0000.00000.0000	Employer Social Security	39.00	.00	39.00	0	1271
11.1271.2840.000.0000.00000.0000	Workman's Compensation	25.00	.00	25.00	0	1271
11.1271.2850.000.0000.00000.0000	Unemployment Compensation	50,000.00	.00	50,000.00	0	1271
11.1271.1630.000.0000.00000.0000	Aides	500.00	.00	500.00	0	1271
11.1271.3310.000.0000.00000.0000	Client/Pupil Transportation by Contract Carrier	2,060,400.00	197,644.86	1,854,925.14	10	1271
11.1271.3330.000.0000.00000.0000	Client/Pupils Transported by Private Automobile	500.00	5,389.06	(4,889.06)	1,078	1271
11.1271.3450.000.0000.00000.0000	Copyright Fees and Software Licenses/Agreements	8,000.00	5,716.62	2,283.38	71	1271
11.1271.3930.000.0000.00000.0000	Fleet Insurance	33,671.00	33,670.95	.05	100	1271
11.1271.6650.000.0000.00000.0000	Replacement School Buses - Depreciable	56,000.00	.00	56,000.00	0	1271
11.1271.6420.000.0000.00000.0000	New Equipment and Furniture - Non-depreciable	.00	3,577.58	(3,577.58)	+++	1271
11.1271.3411.000.0000.00000.0000	Cell Phones/Pagers	400.00	.00	400.00	0	1271
11.1271.3311.000.0000.00000.0000	Field Trip Transportation	500.00	(637.67)	1,137.67	-128	1271
11.1271.8224.000.0000.00000.0000	Payment to ISD for Services	1,000.00	.00	1,000.00	0	1271
11.1271.3317.000.0000.00000.0000	Contracted Carrier - SE	1,400,000.00	286,336.88	1,113,663.12	20	1271
11.1271.2821.000.0000.00000.0000	ORS Sec 147c	59.00	.00	59.00	0	1271
11.1271.3313.000.0000.00000.0000	Contracted Homeless Transportation	100,000.00	33,776.20	66,223.80	34	1271
11.1271.3153.000.0000.00000.0000	Transportation Consultant Services	.00	18,142.00	(18,142.00)	+++	1271
11.1271.3311.000.0000.06273.6666	Field Trip Transportation	41,922.00	780.00	41,142.00	2	1271
Function Description: Pupil Transportation Services Totals		\$3,882,216.00	\$627,814.91	\$3,225,882.69	17 %	
Sub Function Description Pupil Transportation Services - 270 Totals		\$3,882,216.00	\$627,814.91	\$3,225,882.69	17 %	
Fund 11 - General Fund Totals		\$3,882,216.00	\$627,814.91	\$3,225,882.69	17 %	
Function 1271 - Pupil Transportation Services Totals		\$3,882,216.00	\$627,814.91	\$3,225,882.69	17 %	

Function **1281 - Planning, Research, Development, and Evaluation**

Fund **11 - General Fund**

Sub Function Description **Support Services Central - 280**

Function Description **Planning, Research, Development, and Evaluation**

11.1281.3220.000.0000.00000.0000	Workshops and Conferences	1,000.00	.00	1,000.00	0	1281
11.1281.4120.000.0000.00000.0000	Equipment Repairs and Maintenance	1,000.00	.00	1,000.00	0	1281
11.1281.5110.000.0000.00000.0000	Teaching/Testing Supplies and Materials	500.00	.00	500.00	0	1281
11.1281.5910.000.0000.00000.0000	Office Supplies	750.00	134.95	615.05	18	1281
Function Description: Planning, Research, Development, and Evaluation Totals		\$3,250.00	\$134.95	\$3,115.05	4 %	



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Sub Function Description Support Services Central - 280 Totals		\$3,250.00	\$134.95	\$3,115.05	4 %
Fund 11 - General Fund Totals		\$3,250.00	\$134.95	\$3,115.05	4 %
Function 1281 - Planning, Research, Development, and Evaluation Totals		\$3,250.00	\$134.95	\$3,115.05	4 %
Function 1282 - Communication Services					
Fund 11 - General Fund					
Sub Function Description Support Services Central - 280					
Function Description Communication Services					
11.1282.2130.000.0000.0000.0000	Group Health and Accident	5,750.00	1,367.01	4,382.99	24 1282
11.1282.2140.000.0000.0000.0000	Dental Health Care	260.00	.00	260.00	0 1282
11.1282.2150.000.0000.0000.0000	Vision Care	75.00	.00	75.00	0 1282
11.1282.2820.000.0000.0000.0000	Retirement	18,600.00	6,518.37	12,081.63	35 1282
11.1282.2830.000.0000.0000.0000	Employer Social Security	5,300.00	1,803.94	3,496.06	34 1282
11.1282.2840.000.0000.0000.0000	Workman's Compensation	500.00	135.42	364.58	27 1282
11.1282.1490.000.0000.0000.0000	Other Professional-Other	68,850.00	25,818.75	43,031.25	38 1282
11.1282.3220.000.0000.0000.0000	Workshops and Conferences	100.00	.00	100.00	0 1282
11.1282.3430.000.0000.0000.0000	Mail/Postage	300.00	.00	300.00	0 1282
11.1282.3450.000.0000.0000.0000	Copyright Fees and Software Licenses/Agreements	10,000.00	9,745.00	255.00	97 1282
11.1282.3510.000.0000.0000.0000	Advertisement	7,500.00	6,045.00	(745.00)	109 1282
11.1282.4120.000.0000.0000.0000	Equipment Repairs and Maintenance	.00	323.76	(323.76)	+++ 1282
11.1282.7910.000.0000.0000.0000	Miscellaneous Expenditures	2,000.00	.00	2,000.00	0 1282
11.1282.7410.000.0000.0000.0000	Dues and Fees	100.00	125.00	(25.00)	125 1282
11.1282.5910.000.0000.0000.0000	Office Supplies	100.00	.00	100.00	0 1282
11.1282.5990.000.0000.0000.0000	Misc. Supplies and Materials	500.00	176.34	323.66	35 1282
11.1282.4910.000.0000.0000.0000	Other Purchased Services	5,000.00	.00	4,930.00	1 1282
11.1282.3152.000.0000.0000.0000	Web Design	400.00	.00	400.00	0 1282
11.1282.3611.000.0000.0000.0000	Printing & Publishing	5,000.00	.00	5,000.00	0 1282
11.1282.2821.000.0000.0000.0000	ORS Sec 147c	8,500.00	2,973.72	5,526.28	35 1282
11.1282.5915.000.0000.0000.0000	Election materials	.00	1,269.00	(1,269.00)	+++ 1282
11.1282.3511.000.0000.0000.0000	Marketing	4,000.00	1,495.00	1,305.00	53 1282
11.1282.3430.000.0000.0000.0099	Mail/Postage	.00	7,908.00	(7,908.00)	+++ 1282
11.1282.3611.000.0000.0000.0099	Printing & Publishing	.00	5,050.00	(5,050.00)	+++ 1282
Function Description Communication Services Totals		\$142,835.00	\$70,754.31	\$68,610.69	52 %
Sub Function Description Support Services Central - 280 Totals		\$142,835.00	\$70,754.31	\$68,610.69	52 %
Fund 11 - General Fund Totals		\$142,835.00	\$70,754.31	\$68,610.69	52 %
Function 1282 - Communication Services Totals		\$142,835.00	\$70,754.31	\$68,610.69	52 %
Function 1283 - Staff/Personnel Services					
Fund 11 - General Fund					
Sub Function Description Support Services Central - 280					
Function Description Staff/Personnel Services					
11.1283.2130.000.0000.0000.0000	Group Health and Accident	18,500.00	2,461.67	16,038.33	13 1283
11.1283.2140.000.0000.0000.0000	Dental Health Care	365.00	.00	365.00	0 1283
11.1283.2150.000.0000.0000.0000	Vision Care	75.00	.00	75.00	0 1283
11.1283.2820.000.0000.0000.0000	Retirement	42,250.00	5,935.81	36,314.19	14 1283
11.1283.2830.000.0000.0000.0000	Employer Social Security	12,430.00	1,632.56	10,797.44	13 1283
11.1283.2840.000.0000.0000.0000	Workman's Compensation	885.00	80.97	804.03	9 1283
11.1283.2920.000.0000.0000.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0 1283
11.1283.2990.000.0000.0000.0000	Other Benefits	500.00	.00	500.00	0 1283
11.1283.3140.000.0000.0000.0000	Staff Services	45,000.00	16,720.00	28,280.00	37 1283
11.1283.3150.000.0000.0000.0000	Management Services	40,000.00	.00	40,000.00	0 1283
11.1283.3190.000.0000.0000.0000	Other Professional and Technical Services	5,000.00	10,290.00	(5,290.00)	206 1283
11.1283.1620.000.0000.0000.0000	Secretary	35,500.00	10,198.24	25,301.76	29 1283
11.1283.3210.000.0000.0000.0000	Travel	300.00	.00	300.00	0 1283
11.1283.3220.000.0000.0000.0000	Workshops and Conferences	12,000.00	3,906.97	7,093.03	36 1283
11.1283.1790.000.0000.0000.0000	Other Special Payments	2,000.00	.00	2,000.00	0 1283
11.1283.3430.000.0000.0000.0000	Mail/Postage	750.00	165.18	584.82	22 1283
11.1283.3450.000.0000.0000.0000	Copyright Fees and Software Licenses/Agreements	20,000.00	9,499.98	10,500.02	47 1283



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11.1283.3510.000.0000.0000.0000	Advertisement	1,000.00	.00	1,000.00	0	1283
11.1283.1980.000.0000.0000.0000	Clerical Overtime	300.00	.00	300.00	0	1283
11.1283.4120.000.0000.0000.0000	Equipment Repairs and Maintenance	2,400.00	475.44	1,924.56	20	1283
11.1283.7910.000.0000.0000.0000	Miscellaneous Expenditures	500.00	.00	500.00	0	1283
11.1283.7510.000.0000.0000.0000	Claims and Judgments	.00	971.61	28.39	97	1283
11.1283.7410.000.0000.0000.0000	Dues and Fees	600.00	.00	600.00	0	1283
11.1283.6420.000.0000.0000.0000	New Equipment and Furniture - Non-depreciable	2,000.00	.00	2,000.00	0	1283
11.1283.5910.000.0000.0000.0000	Office Supplies	3,000.00	332.04	2,667.96	11	1283
11.1283.5990.000.0000.0000.0000	Misc. Supplies and Materials	500.00	21.25	478.75	4	1283
11.1283.4910.000.0000.0000.0000	Other Purchased Services	2,000.00	150.00	1,850.00	8	1283
11.1283.3119.000.0000.0000.0000	Subs - Purchased Services	1,500.00	4,190.94	(2,690.94)	279	1283
11.1283.3192.000.0000.0000.0000	Employee Med Assessment	2,000.00	.00	2,000.00	0	1283
11.1283.3193.000.0000.0000.0000	COBRA Enrollment	2,500.00	3,742.20	(1,242.20)	150	1283
11.1283.3197.000.0000.0000.0000	Unemployment - Contracted	5,000.00	.00	5,000.00	0	1283
11.1283.1191.000.0000.0000.0000	Human Resource Coordinator	.00	11,875.05	(11,875.05)	+++	1283
11.1283.1621.000.0000.0000.0000	Clerk/Receptionist	25,000.00	564.00	24,436.00	2	1283
11.1283.2821.000.0000.0000.0000	ORS Sec 147c	19,015.00	2,660.41	16,354.59	14	1283
11.1283.1175.000.0000.0000.0000	Director of Human Resources	100,000.00	.00	100,000.00	0	1283
11.1283.3220.000.0000.0000.0241	Workshops and Conferences	.00	1,333.31	(1,333.31)	+++	1283
Function Description Staff/Personnel Services Totals		\$403,470.00	\$87,207.63	\$316,262.37	22 %	
Sub Function Description Support Services Central - 280 Totals		\$403,470.00	\$87,207.63	\$316,262.37	22 %	
Fund 11 - General Fund Totals		\$403,470.00	\$87,207.63	\$316,262.37	22 %	
Function 1283 - Staff/Personnel Services Totals		\$403,470.00	\$87,207.63	\$316,262.37	22 %	
Function 1284 - Non-Instructional Technology Services						
Fund 11 - General Fund						
Sub Function Description Support Services Central - 280						
Function Description Non-Instructional Technology Services						
11.1284.2110.000.0000.0000.0000	Group Life	95.00	7.00	88.00	7	1284
11.1284.2120.000.0000.0000.0000	Group Disability	600.00	40.22	559.78	7	1284
11.1284.2140.000.0000.0000.0000	Dental Health Care	630.00	46.02	583.98	7	1284
11.1284.2150.000.0000.0000.0000	Vision Care	155.00	10.86	144.14	7	1284
11.1284.2820.000.0000.0000.0000	Retirement	10,800.00	4,312.53	6,487.47	40	1284
11.1284.2830.000.0000.0000.0000	Employer Social Security	3,100.00	1,153.96	1,946.04	37	1284
11.1284.2840.000.0000.0000.0000	Workman's Compensation	250.00	78.36	171.64	31	1284
11.1284.2920.000.0000.0000.0000	Cash in Lieu of Benefits	600.00	.00	600.00	0	1284
11.1284.3150.000.0000.0000.0000	Management Services	50,000.00	275.00	48,640.14	3	1284
11.1284.3160.000.0000.0000.0000	Management Information Services	15,000.00	.00	15,000.00	0	1284
11.1284.3190.000.0000.0000.0000	Other Professional and Technical Services	40,000.00	9,616.64	30,383.36	24	1284
11.1284.3210.000.0000.0000.0000	Travel	1,500.00	384.89	1,115.11	26	1284
11.1284.3220.000.0000.0000.0000	Workshops and Conferences	2,000.00	.00	2,000.00	0	1284
11.1284.3430.000.0000.0000.0000	Mail/Postage	100.00	.00	100.00	0	1284
11.1284.3450.000.0000.0000.0000	Copyright Fees and Software Licenses/Agreements	26,000.00	18,530.00	5,445.00	79	1284
11.1284.4140.000.0000.0000.0000	Software Maintenance Agreements	40,000.00	40,121.54	(4,520.54)	111	1284
11.1284.6910.000.0000.0000.0000	Other Capital Outlay - Depreciable	15,000.00	.00	15,000.00	0	1284
11.1284.6420.000.0000.0000.0000	New Equipment and Furniture - Non-depreciable	215,000.00	19,715.00	188,164.94	12	1284
11.1284.5910.000.0000.0000.0000	Office Supplies	500.00	.00	500.00	0	1284
11.1284.5990.000.0000.0000.0000	Misc. Supplies and Materials	15,000.00	1,386.08	13,613.92	9	1284
11.1284.8220.000.0000.0000.0000	Payment to Another Public School District for Services Rendered	15,000.00	.00	15,000.00	0	1284
11.1284.4910.000.0000.0000.0000	Other Purchased Services	12,000.00	618.75	11,381.25	5	1284
11.1284.4121.000.0000.0000.0000	Equipment Maint/Repair	21,000.00	19,510.70	1,489.30	93	1284
11.1284.1513.000.0000.0000.0000	Technician (Building Support)	45,000.00	15,084.40	29,915.60	34	1284
11.1284.3164.000.0000.0000.0000	Management Information Svcs	30,000.00	9,945.51	20,054.49	33	1284
11.1284.2821.000.0000.0000.0000	ORS Sec 147c	5,000.00	1,737.43	3,262.57	35	1284
11.1284.8221.000.0000.0000.0000	Payment to ISD for Tech Services	430,000.00	38,559.85	391,440.15	9	1284
11.1284.6420.000.2103.0000.0000	New Equipment and Furniture - Non-depreciable	.00	.00	(10,165.62)	+++	1284
Function Description Non-Instructional Technology Services Totals		\$994,330.00	\$181,134.74	\$788,400.72	21 %	



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G/L Account Number	Account Description	Adopted Budget	Actual Remaining Balance	% Used/Rec'd	Function Code
Sub Function Description Support Services Central - 280 Totals		\$994,330.00	\$181,134.74	\$788,400.72	21 %
Fund 11 - General Fund Totals		\$994,330.00	\$181,134.74	\$788,400.72	21 %
Function 1284 - Non-Instructional Technology Services Totals		\$994,330.00	\$181,134.74	\$788,400.72	21 %
Function 1285 - Pupil Accounting					
Fund 11 - General Fund					
Sub Function Description Support Services Central - 280					
Function Description Pupil Accounting					
11.1285.2130.000.0000.00000.0000	Group Health and Accident	5,000.00	455.67	4,544.33	9 1285
11.1285.2290.000.0000.00000.0000	Other Special Leave Payments	.00	1,359.52	(1,359.52)	+++ 1285
11.1285.2820.000.0000.00000.0000	Retirement	5,400.00	1,279.84	4,120.16	24 1285
11.1285.2830.000.0000.00000.0000	Employer Social Security	1,520.00	462.83	1,057.17	30 1285
11.1285.2840.000.0000.00000.0000	Workman's Compensation	170.00	10.79	159.21	6 1285
11.1285.3190.000.0000.00000.0000	Other Professional and Technical Services	.00	7,000.00	7,992.00	47 1285
11.1285.1620.000.0000.00000.0000	Secretary	20,000.00	5,007.22	29,984.78	14 1285
11.1285.3220.000.0000.00000.0000	Workshops and Conferences	500.00	.00	500.00	0 1285
11.1285.7410.000.0000.00000.0000	Dues and Fees	500.00	.00	500.00	0 1285
11.1285.2821.000.0000.00000.0000	ORS Sec 147c	2,340.00	720.71	1,619.29	31 1285
Function Description Pupil Accounting Totals		\$35,430.00	\$16,296.58	\$49,117.42	25 %
Sub Function Description Support Services Central - 280 Totals		\$35,430.00	\$16,296.58	\$49,117.42	25 %
Fund 11 - General Fund Totals		\$35,430.00	\$16,296.58	\$49,117.42	25 %
Function 1285 - Pupil Accounting Totals		\$35,430.00	\$16,296.58	\$49,117.42	25 %
Function 1289 - Other Central Services					
Fund 11 - General Fund					
Sub Function Description Support Services Central - 280					
Function Description Other Central Services					
11.1289.2820.000.0000.00000.0000	Retirement	360.00	.00	360.00	0 1289
11.1289.2830.000.0000.00000.0000	Employer Social Security	115.00	.00	115.00	0 1289
11.1289.2840.000.0000.00000.0000	Workman's Compensation	10.00	.00	10.00	0 1289
11.1289.1590.000.0000.00000.0000	Other Technical	1,500.00	.00	1,500.00	0 1289
11.1289.2821.000.0000.00000.0000	ORS Sec 147c	180.00	.00	180.00	0 1289
Function Description Other Central Services Totals		\$2,165.00	\$0.00	\$2,165.00	0 %
Sub Function Description Support Services Central - 280 Totals		\$2,165.00	\$0.00	\$2,165.00	0 %
Fund 11 - General Fund Totals		\$2,165.00	\$0.00	\$2,165.00	0 %
Function 1289 - Other Central Services Totals		\$2,165.00	\$0.00	\$2,165.00	0 %
Function 1293 - Athletic Activities					
Fund 11 - General Fund					
Function Description Athletic Activities					
11.1293.2110.000.0000.00000.2100	Group Life	80.00	16.80	63.20	21 1293
11.1293.2120.000.0000.00000.2100	Group Disability	425.00	96.54	328.46	23 1293
11.1293.2140.000.0000.00000.2100	Dental Health Care	500.00	110.46	389.54	22 1293
11.1293.2150.000.0000.00000.2100	Vision Care	130.00	26.10	103.90	20 1293
11.1293.2820.000.0000.00000.2100	Retirement	43,000.00	12,766.79	30,233.21	30 1293
11.1293.2830.000.0000.00000.2100	Employer Social Security	12,200.00	3,632.30	8,567.70	30 1293
11.1293.2840.000.0000.00000.2100	Workman's Compensation	5,000.00	392.57	4,607.43	8 1293
11.1293.2920.000.0000.00000.2100	Cash in Lieu of Benefits	600.00	.00	600.00	0 1293
11.1293.1490.000.0000.00000.2100	Other Professional-Other	2,500.00	.00	2,500.00	0 1293
11.1293.1560.000.0000.00000.2100	Recreation/Coaches	60,000.00	25,000.00	41,500.00	38 1293
11.1293.3190.000.0000.00000.2100	Other Professional and Technical Services	70,000.00	.00	70,000.00	0 1293
11.1293.1620.000.0000.00000.2100	Secretary	15,000.00	.00	15,000.00	0 1293
11.1293.3210.000.0000.00000.2100	Travel	2,200.00	.00	2,200.00	0 1293
11.1293.3220.000.0000.00000.2100	Workshops and Conferences	2,500.00	398.10	2,101.90	16 1293
11.1293.1690.000.0000.00000.2100	Other Operation and Service	15,000.00	5,000.00	10,000.00	33 1293
11.1293.7910.000.0000.00000.2100	Miscellaneous Expenditures	2,000.00	.00	2,000.00	0 1293
11.1293.4190.000.0000.00000.2100	Other Repairs and Maintenance	500.00	.00	500.00	0 1293



YPSILANTI
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G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1293.7410.000.0000.0000.2100	Dues and Fees	6,200.00	4,045.00	2,155.00	65	1293
11.1293.4290.000.0000.0000.2100	Other Rentals	2,400.00	1,391.25	1,008.75	58	1293
11.1293.6460.000.0000.0000.2100	Replacement Equipment and Furniture - Non-depreciable	12,200.00	.00	12,200.00	0	1293
11.1293.6450.000.0000.0000.2100	Equipment and Furniture - Depreciable	13,000.00	.00	13,000.00	0	1293
11.1293.4910.000.0000.0000.2100	Other Purchased Services	8,600.00	1,268.57	7,331.43	15	1293
11.1293.4121.000.0000.0000.2100	Equipment Maint/Repair	1,800.00	68.00	1,382.00	23	1293
11.1293.1173.000.0000.0000.2100	Athletic Director	68,000.00	19,716.62	48,283.38	29	1293
11.1293.3198.000.0000.0000.2100	Athletic Trainer	38,000.00	.00	38,000.00	0	1293
11.1293.3222.000.0000.0000.2100	League Meetings	500.00	.00	500.00	0	1293
11.1293.3992.000.0000.0000.2100	Athletic Catastrophic Insurance	15,000.00	12,592.10	2,407.90	84	1293
11.1293.4911.000.0000.0000.2100	Security Service	7,200.00	.00	7,200.00	0	1293
11.1293.5916.000.0000.0000.2100	Athletic Office Supplies	1,800.00	56.40	1,743.60	3	1293
11.1293.2821.000.0000.0000.2100	ORS Sec 147c	19,500.00	5,701.32	13,798.68	29	1293
11.1293.4190.000.0000.0000.9999	Other Repairs and Maintenance	2,200.00	.00	2,200.00	0	1293
11.1293.3190.000.9401.0000.2100	Other Professional and Technical Services	147,000.00	23,400.00	123,600.00	16	1293
Function Description Athletic Activities Totals		\$575,035.00	\$115,678.92	\$465,506.08	20 %	
Sub Function Description Support Services Other - 290						
Function Description Athletic Activities						
11.1293.3450.000.0000.0000.2100	Copyright Fees and Software Licenses/Agreements	5,000.00	4,949.00	(749.00)	115	1293
11.1293.4230.000.0000.0000.2100	Vehicle/Bus Rentals	4,000.00	631.38	3,368.62	16	1293
11.1293.6420.000.0000.0000.2100	New Equipment and Furniture - Non-depreciable	8,000.00	.00	8,000.00	0	1293
11.1293.5990.000.0000.0000.2100	Misc. Supplies and Materials	59,000.00	28,397.95	21,061.19	60	1293
Function Description Athletic Activities Totals		\$76,000.00	\$33,978.33	\$31,680.81	54 %	
Sub Function Description Support Services Other - 290 Totals		\$76,000.00	\$33,978.33	\$31,680.81	54 %	
Fund 11 - General Fund Totals		\$651,035.00	\$149,657.25	\$497,186.89	24 %	
Function 1293 - Athletic Activities Totals		\$651,035.00	\$149,657.25	\$497,186.89	24 %	
Function 1311 - Community Services Direction						
Fund 11 - General Fund						
Sub Function Description Community Services Direction - 310						
Function Description Community Services Direction						
11.1311.3430.000.0000.0000.0000	Mail/Postage	275.00	.00	275.00	0	1311
Function Description Community Services Direction Totals		\$275.00	\$0.00	\$275.00	0 %	
Sub Function Description Community Services Direction - 310 Totals		\$275.00	\$0.00	\$275.00	0 %	
Fund 11 - General Fund Totals		\$275.00	\$0.00	\$275.00	0 %	
Function 1311 - Community Services Direction Totals		\$275.00	\$0.00	\$275.00	0 %	
Function 1321 - Community Recreation						
Fund 11 - General Fund						
Sub Function Description Community Recreation - 320						
Function Description Community Recreation						
11.1321.2820.000.0000.0000.0000	Retirement	1,600.00	.00	1,600.00	0	1321
11.1321.2830.000.0000.0000.0000	Employer Social Security	475.00	.00	475.00	0	1321
11.1321.2840.000.0000.0000.0000	Workman's Compensation	200.00	.00	200.00	0	1321
11.1321.3190.000.0000.0000.0000	Other Professional and Technical Services	800.00	.00	800.00	0	1321
11.1321.5990.000.0000.0000.0000	Misc. Supplies and Materials	3,000.00	.00	3,000.00	0	1321
11.1321.1566.000.0000.0000.0000	Extra Pay/Extra Duties	6,000.00	.00	6,000.00	0	1321
11.1321.2821.000.0000.0000.0000	ORS Sec 147c	750.00	.00	750.00	0	1321
Function Description Community Recreation Totals		\$12,825.00	\$0.00	\$12,825.00	0 %	
Sub Function Description Community Recreation - 320 Totals		\$12,825.00	\$0.00	\$12,825.00	0 %	
Fund 11 - General Fund Totals		\$12,825.00	\$0.00	\$12,825.00	0 %	
Function 1321 - Community Recreation Totals		\$12,825.00	\$0.00	\$12,825.00	0 %	
Function 1391 - Other Community Services						
Fund 11 - General Fund						
Sub Function Description Other Community Services - 390						
Function Description Other Community Services						



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G/L Account Number	Account Description	Adopted Budget	Actual	Remaining Balance	% Used/Rec'd	Function Code
11.1391.4910.000.0000.0000.0000	Other Purchased Services	1,500.00	.00	1,500.00	0	1391
	Function Description Other Community Services Totals	\$1,500.00	\$0.00	\$1,500.00	0 %	
	Sub Function Description Other Community Services - 390 Totals	\$1,500.00	\$0.00	\$1,500.00	0 %	
	Fund 11 - General Fund Totals	\$1,500.00	\$0.00	\$1,500.00	0 %	
	Function 1391 - Other Community Services Totals	\$1,500.00	\$0.00	\$1,500.00	0 %	
Function 1452 - Site Improvement Services						
Fund 11 - General Fund						
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450					
	Function Description Site Improvement Services					
11.1452.3190.000.0000.0000.0000	Other Professional and Technical Services	5,000.00	.00	5,000.00	0	1452
11.1452.6310.000.0000.0000.0000	Improvements Other Than Buildings - Depreciable	7,500.00	.00	7,500.00	0	1452
11.1452.6320.000.0000.0000.0000	Improvements Other Than Buildings - Non-depreciable	7,500.00	3,048.00	4,452.00	41	1452
	Function Description Site Improvement Services Totals	\$20,000.00	\$3,048.00	\$16,952.00	15 %	
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450 Totals	\$20,000.00	\$3,048.00	\$16,952.00	15 %	
	Fund 11 - General Fund Totals	\$20,000.00	\$3,048.00	\$16,952.00	15 %	
	Function 1452 - Site Improvement Services Totals	\$20,000.00	\$3,048.00	\$16,952.00	15 %	
Function 1456 - Building Improvement Services						
Fund 11 - General Fund						
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450					
	Function Description Building Improvement Services					
11.1456.6220.000.0000.01925.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	.00	8,757.15	(8,757.15)	+++	1456
11.1456.6220.000.0000.0000.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	25,000.00	3,769.00	9,645.00	61	1456
	Function Description Building Improvement Services Totals	\$25,000.00	\$12,526.15	\$887.85	96 %	
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450 Totals	\$25,000.00	\$12,526.15	\$887.85	96 %	
	Fund 11 - General Fund Totals	\$25,000.00	\$12,526.15	\$887.85	96 %	
	Function 1456 - Building Improvement Services Totals	\$25,000.00	\$12,526.15	\$887.85	96 %	
Function 1511 - Debt Service - Long Term Only - Principal						
Fund 11 - General Fund						
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450					
	Function Description Debt Service - Long Term Only - Principal					
11.1511.7190.000.0000.0000.0000	Redemption of Other Long Term Debt Principal	2,103,500.00	292,475.00	1,811,025.00	14	1511
	Function Description Debt Service - Long Term Only - Principal Totals	\$2,103,500.00	\$292,475.00	\$1,811,025.00	14 %	
	Sub Function Description Facilities Acquisition, Construction, and Improvements - 450 Totals	\$2,103,500.00	\$292,475.00	\$1,811,025.00	14 %	
	Fund 11 - General Fund Totals	\$2,103,500.00	\$292,475.00	\$1,811,025.00	14 %	
	Function 1511 - Debt Service - Long Term Only - Principal Totals	\$2,103,500.00	\$292,475.00	\$1,811,025.00	14 %	
	Revenue Totals	\$47,067,350.00	\$13,699,596.45	\$33,367,753.55	29 %	
	Expense Totals	\$50,169,784.00	\$11,625,738.78	\$38,514,279.37	23 %	
	Grand Totals	(\$3,102,434.00)	\$2,073,857.67	(\$5,146,525.82)		